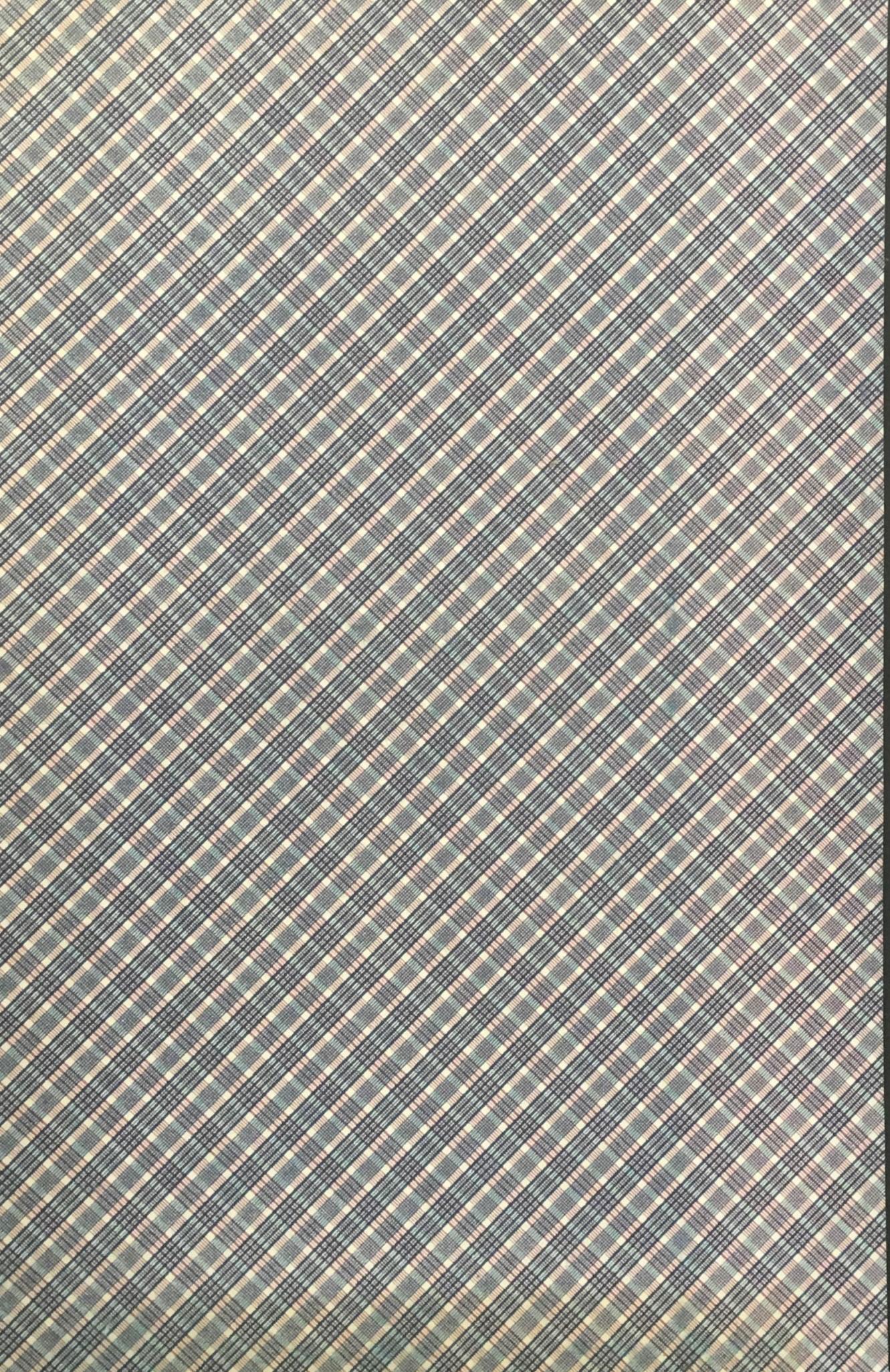
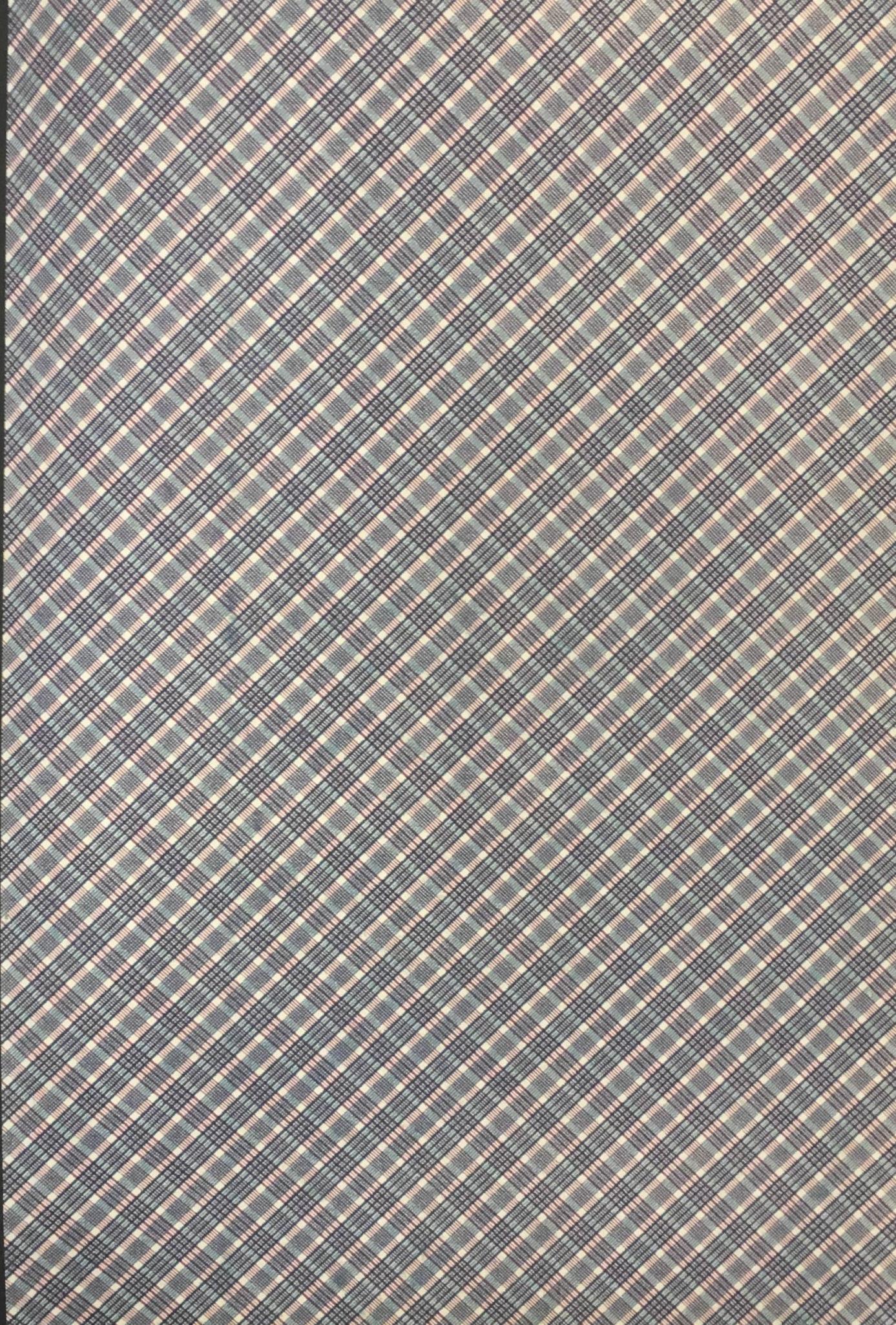


RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.







Cash	2
Colorado Natl. Bank	249
Denver " "	401
Ass't. Treas., U. S. Chicago	549 + 52 9
Treasurer, U. S.	579

Dr.

Cash

1903

Jan.	2	To Balance	6 3 3 2 3 4 4 1
	3	" Transfer " 43.707 Colorado Natl. Bank	1 0 0 0 0 0 0 0
	"	" 43.910 Denver "	1 0 0 0 0 0 0 0

Forward

6 3 3 2 3 4 4 1

Cash

Cr.

1902

Jan.	2	By Bullion		
"	"	Thos. F. Walsh	6 5 6 2 8 0	
"	"	First Natl. Bk. Denver	2 7 0 0 2 8 2	
"	"	First " " Colo. Spgs.	5 0 4 0 6 3 1	
"	"	C. E. Kistler	1 4 5 4 1	
"	"	M. C. Witherspoon	9 6 6 4	
"	"	Denver Natl. Bank	1 6 1 3 2 0 6	
"	"	Colorado " "	1 0 1 0 4 2 7 7	
3	"	Ziegler Bros.	1 8 5 2 6	
"	"	First Natl. Bk. Colo. Spgs.	3 1 8 7 1 0 4	
"	"	" " " Denver	3 7 3 2 4 3 5	
"	"	John M. Vincent	2 1 7 9 3 7	
"	"	W. B. Lewis	7 1 6 0	
"	"	Crawford Hill	5 8 2 6 4 8 6 2 3 0 9 5 9 2 5	
4	"	Frank Adams	4 4 4 4 4	
"	"	Renshaw Mercantile Co.	1 6 9 4 6 8	
"	"	Henry E. Wood	7 7 9 1 3	
"	"	Thos. F. Walsh	7 4 3 9 1 4	
"	"	James Clayton, Sept.	2 7 6 9 3	
"	"	First Natl. Bk. Colo. Spgs.	3 4 7 7 8 4 2	
"	"	Cohn Bros.	2 9 3 1 6	
"	"	Gibbs Jewelry Co.	1 0 5 2 9	
"	"	W. Midwinter	2 2 2 5 9	
"	"	First Natl. Bank, Denver	1 5 3 2 4 7 0 2 7 8 7 4 5 5	
6	"	Colo. Natl. Bank	1 8 3 9 1 9	
"	"	Citizens State Bk. Colo. City	4 8 4	
"	"	First Natl. Bk. Denver	3 9 9 6 6 7	
"	"	First " " Colo. Spgs.	2 0 9 1 2 7 5	
"	"	Thos. F. Walsh	7 3 3 5 3 1	
"	"	Sam Cohen & Co.	1 2 0 6 7	
"	"	F. R. Hamilton	7 5 2 4 1	
"	"	A. M. Donaldson & Co.	3 6 9 5 8	
"	"	E. E. Burlingame & Co.	8 9 3 4 5 3	
"	"	American Gold Mfg. Co.	1 5 5 6 7 6 3 2 4 5 6 8 2 1	
7	"	Henry E. Wood	7 2 7 2 8	
"	"	Bank of Goldfield	2 3 2 6 5	
"	"	F. A. Hall	7 8 0 4	
"	"	Ed. Block	1 4 1 7 5	
"	"	Thos. F. Walsh	3 3 5 7 8 3	
"	"	First Natl. Bk. Denver	5 4 2 5 7 0 6	
"	"	Colorado " "	5 5 8 5 1 6 8	
"	"	First " " Colo. Spgs.	2 4 8 7 4 4 5	
		Forward	4 6 4 0 8 8 9 5	

Dr.

Cash

1902

Jan.	7	Acct. lost. ford.		8 3 3 2 3 4 4 1	
	9	To Transfer	\$43.960	1 0 0 0 0 0 0 0	
	11	" "	43.976	Colorado " "	1 0 0 0 0 0 0 0

1 0 3 3 2 3 4 4 1

Cash

Cr.

1902

Jan.

7 Am. Inst. Ford.

46408895

" By Bullion

Denver Natl. Bank

1257745

8 "

4766640

Thos. H. Walsh

357988

" "

Smuggler-Union Mfg. Co.

200223

" "

Francis J. Hobbs, Pres.

51980

9 "

David Davis

48290045

9 "

Henry Schmitz

10404

" "

First Natl. Bank, Denver

3140697

" "

Thos. H. Walsh

348352

" "

H. Blawieck

55440

" "

L.H. Stockbridge, Mgr.

465224

" "

A. F. Wohle

52334971

10 "

Denver Natl. Bank

491086

" "

Colo. " "

479594

" "

Thos. H. Walsh

639924

" "

Smuggler Union Mfg. Co.

201837

" "

Colo. Natl. Bank

40032

" "

First " Colo. Spgs.

6488635

11 "

First " "

60676077

" "

Lillian Mfg. Co.

2707186

" "

Horace B. Holmes

72619

11 By Balance /

8004 63463888

39859553

103323441

Dr.

Cash

1902

Jan.	13	To Balance	39859553
"	" Transfer	#43798 Colo. Natl. Bank	100000000
14	" "	44024 U.S. Natl. Trust. Chicago	50000000
17	" "	44026 Denver Natl. Bank	100000000
4	" "	44027 Colo. " "	100000000

119859553

Cash

Cr.

1902

Jan.	13	By Ballion	
	"	L. H. Stockbridge	3 8 4 5 2
	"	Smuggler Union Mfg. Co.	2 0 7 5 4 0
	"	Denver Natl. Bank	7 4 8 3
	"	E. C. Moffet	4 5 6 3 1
	"	First Natl. Bk. Denver	1 2 6 1 4 6 6
	"	E. E. Burleighman & Co.	2 6 5 0 2 2 1 2 3 1 0 7 9 3
14	"	Utah Com. + Savings Bank	1 9 1 5 3 1
"	"	First Natl. Bk. Denver	2 8 6 3 7 2 4
"	"	Thos. F. Walsh	2 3 7 4 2 1
"	"	Louis Jacques	2 8 9 7 5 7
"	"	Denver Natl. Bank	1 6 3 6 4 4 7
"	"	Colorado " "	1 8 3 2 7 7 7 4 8 2 0 0
15	"	First " " Colo. App.	3 1 1 3 9 1 4
"	"	Watts & Hecker	6 0 2 5 2
"	"	First Natl. Bk. Denver	2 8 5 0 4
"	"	H. Blennoch	2 7 3 0 5
"	"	Frank Adams	3 5 7 8 5
"	"	San Juan Co. of Co.	8 7 4 9
"	"	Joe Abato	2 4 4 1 7
"	"	Colo. Natl. Bank	2 0 5 4 5 7 0
"	"	American Gold Mfg. Co.	1 1 9 0 4 9
"	"	Crawford Hill	4 4 3 8 1 9 6 1 7 3 5 8 3 4 1
16	"	Thos. F. Walsh	3 0 1 7 1 4
"	"	Frost Natl. Bank. Victor	1 0 4 3 3 1
"	"	H. Brandt	1 0 9 4 0
"	"	Frost Natl. Bank. Denver	3 0 5 0 4 1
"	"	H. M. Antesline	3 1 0 6 2
"	"	J. S. Lewis & Co	1 6 8 5 3
"	"	O. F. Mattin	2 7 2 7 5 1 2 1 5 3 0 8 7
"	"	F. R. Hamilton	1 1 1 4 2 9
17	"	W. J. Lewis. Mgr.	7 3 8 7 1
"	"	Thos. F. Walsh	7 4 8 0 7 9
"	"	Smuggler Union Mfg. Co.	2 0 4 3 6 7
"	"	Frost Natl. Bank. Colo. App.	7 6 1 8 1 2 7
"	"	" " " Denver	3 3 9 5 4 8 6 3 0 3 2 4 4 0
"	"	Thos. F. Walsh	3 7 2 9 0 1
18	"	Wm O Jenkins Body	3 2 6 4 3
"	"	Denver Natl. Bank	3 2 2 6 1 9 8 1 0 3 5 6 0 8 8 8 8 2 3 1 1 5
19	"	By Balance	1 1 9 8 5 9 5 0 8

Dr

Cash

1902

Jan 20 To Balance

88823945

25 " Transfer \$44.071 Denver Natl. Bank

10000000

98823945

Cash

Cr

1902

Jan 20 By Bullion

A. E. Roll

61771

"	"	First Natl Bank. Denver	3478253
"	"	H. C. Kinsell & Co	22147
"	"	First Natl Bank. Colo. Spgs	1717688
"	"	Colorado " "	24507
"	"	Thos F. Walsh	360816
"	"	W. Midwinter	21790
21	"	First Natl Bank. Colo. Spgs	568692
"	"	Nat'l State " Bauer	3614791
"	"	Thos F. Walsh	24940
"	"	First Natl Bank. Denver	369510
"	"	Denver " "	44636
"	"	H. S. Meekle	30642
"	"	Smuggler Union Mfg Co	10842971
22	"	Thos. F. Walsh	131474
"	"	B. G. Dunsmore	32258
"	"	Denver Natl. Bank	2476645
"	"	W. S. Meekle	36094
"	"	Colo. Natl. Bank	51275
"	"	J. Albert	13665159
23	"	Frank Adams	37332
"	"	First Natl. Bk. Denver	2485458
"	"	Thos. F. Walsh	345269
"	"	Francis J. Hobbs, Pres.	36856
"	"	Charles Favre	12112
"	"	L. H. Stockbridge, Mgr.	243548
24	"	First Natl. Bk. Colo. Spgs	16826385
"	"	A. Matte	2445022
"	"	George Hetherington	9790
"	"	Thos. F. Walsh	14285
"	"	B. Boetto	799809
"	"	J. G. Rainey	30064
"	"	Denver Natl. Bank	10486
"	"	First Natl. Bk. Victor	177884
"	"	First " " Colo. Spgs.	20355188
25	"	Thos. F. Walsh	2092453
"	"	G. E. Alexander	317280
"	"		10452
25	By Balance		24789098
			74034847
			98823945

9

Dr.

Cash

1902

Jan. 27 To Balance

31 Transfer # 44106 Colorado Natl. Bank

74034847

10000000

84034847

Cash

Cr.

1902

Jan.	27	By Bullion		
	"	"	Day Miller	9886
	"	"	W. S. Muckle	12932
	"	"	First Natl. Bk. Denver	1308872
	"	"	" " " Colo. Spgs.	2476261
	"	"	Smuggler Union Mfg. Co.	569956
	"	"	Thos. F. Walsh	318549
	"	"	F. R. Hamilton	95219
	"	"	Henry E. Wood	4805746
28	"	"	Colo. Natl. Bank	8529869
	"	"	Thos. F. Walsh	360465
	"	"	Joe Oberst	20373
	"	"	E. C. Limbach	137107992
29	"	"	A. Heitler	170426
	"	"	H. Blaurock	27745
	"	"	Henry E. Wood	21774
	"	"	O. F. Mathim	24583
	"	"	Frank Adams	64935
	"	"	Contention Mining Co.	215641
	"	"	Thos. F. Walsh	349471
	"	"	Denver Natl. Bank	1830364
	"	"	W. W. Hamilton	230
	"	"	A. M. Donelson & Co.	33695
	"	"	First Natl. Bk. Colo. Spgs.	4304797
	"	"	Consolidated Natl. Bk. Tucson	2209353
	"	"	First Natl. Bk. Denver	24941061 27921327
30	"	"	Thos. F. Walsh	374570
	"	"	First Natl. Bk. Denver	1093788
	"	"	J. E. Slaun	29455491 2623820
	"	"	First Natl. Bk. Colo. Spgs.	708832
31	"	"	Thos. F. Walsh	28904
	"	"	W. Midwinter	17613
	"	"	R. H. Wann	31146
	"	"	Colo. Natl. Bank	391 32855882
	"	"	J. A. Walker	51178965
31	By Balance			84034847

1^t

Dr.

Cash

1902

Feby.	1	To Balance	511 789 65
8	"	Transfer ^d 44187 Colorado Natl Bank	100 000 000
"	"	44138 Denver "	100 000 000
5	"	44159 "	100 000 000

Cash

Cr.

1902

Feby.

1 By Bullion

		First Natl Bank. Colo. Sps	56 074 83
		" " " Denver	153 68
		L. H. Stockbridge Mgr	305 96
		C. E. Kistler	81 74
3	4	A. W. Houck	214 43
		Hatt & Heikes	529 93
		Smuggler-Union Mfg. Co	5845 77
		Thos F. Walsh	4087 25
		Louis Jacques	784 61
		John M. Vincent	1829 39
		Bank of Goldfield	411 62
		First Natl Bank Colo. Sps	200 058 31
		J. D. Hale	66 537 95
		Colorado Natl Bank	48850 57
4		First " " Denver	934 105
		Thos F. Walsh	4236 64
		Kenny C. Wood	429 73
5		First Natl Bank. Colo. Sps	40 158 19
		Thos F. Walsh	4856 86
		Smuggler-Union Mfg. Co	4800 88
		F. R. Hamilton	931 45
		Oscar Mantyla	6623 5
		H. Midwinter	180 80
		Colorado Natl Bank	1173 69
		F. E. Leland & Wm C. Richmond	315 18
		First Natl Bank. Denver	275 124 03
		J. Freshman	116 81
6		Thos F. Walsh	4203 73
		L. H. Stockbridge Mgr	3087 15
		Denver Natl Bank	1447 05
		First " " Denver	51078 65
		Denver " "	22726 44
7		First " " Colo. Sps	24438 51
		Sam Cohen & Co	118 72
		Wm O. Jenkins & Co	357 20
		Sam Miguel Co. Gold Mfg Co	300 84
		First Natl Bank. Denver	12425 01
		J. W. Oney	167 00
		Smuggler-Union Mfg. Co	408247 58
		First Natl Bank. Colo. Sps	600867 2
8		George H. Kimball Jr	976 84
		Colorado Natl Bank	591 32
			465826 26

Anst Govt

Dr

Cash

1902

Feb 8th Am't brot forward.

To Transfer * 111172 Colorado Natl. Bank *

* 100000000
81178965

Feb 10 To Balance

11 " Transfer 111195 Denver Natl. Bank

44549589

100000000

13 " " 44.216 U. S. Natl. Bank Chicago

50000000

15 " " 44.215 Colo. Natl. Bank

100000000

91178965

114549589

1902			
Feb	8	Amt Bros Found	
"		By Bullion	46582626
"		"	16273
"		"	<u>30477</u> 46649376
"	8	By Balance	<u>44549589</u>
			91178965
Feb	10	By Bullion	
"	"	First Natl. Bank. Denver	2506850
"	"	J. F. Monell	21761
"	"	Natl State Bank. Boulder	37765
"	"	First Natl Bank Colo. Spgs	31341100
11	"	" " "	5700476
12	"	E.C. Limbach, agt.	3243060
"	"	F.G. Hayner	8943530
"	"	H. Blaurock	34994
"	"	Smuggler-Union Mfg. Co	18230
"	"	First Natl Bank. Denver	886358
"	"	Thos F. Walsh	140439
"	"	Colorado Natl Bank	2004446
13	"	"	16328610
"	"	Natl. State Bk. Boulder	18341893
"	"	Thos. F. Walsh	13132
"	"	First Natl. Bk. Denver	729589
"	"	First " " Colo. Spgs.	516074
"	"	J. D. Hale	7134866
14	"	F. F. Reed	6172474
"	"	First Natl. Bk. Colo. Spgs.	32958028
"	"	L. H. Stockbridge, Mgr.	30856
"	"	Thos. F. Walsh	2509368
"	"	Denver Natl. Bank	14966
"	"	Colo. " "	628230
"	"	W. Midwinter	290910
15	"	F. R. Hamilton	4064617
"	"	Colo. Natl. Bank	40497035
"	"	First " " Denver	106787
"	"	W. Midwinter	27208
"	"	G. F. Campion	37407
"	"	Cohn Bros.	21877
"	"	Ben Cohn & Bro.	10349
"	"	T. A. Whitten	20190
"	"	E. E. Burlingame & Co.	31647
"	"	Henry E. Wood	151
"	"		589790
			<u>14047</u> 41360690
			<u>13188899</u>
15	By Balance		144549589

15

Dr.

Cash

1902

Feby.

17	To Balance		731888.99
18	" Transfer	*44.218 Denver Natl. Bank	10000000
21	" "	144258 Colorado " "	<u>10000000</u>

931888.99

Cash

Cr.

1902
Feb.

17 By Bullion

	Colo. Natl. Bank	16875
"	Thos. F. Walsh	616814
"	Denver Natl. Bank	1842633
"	Mrs. J. Mansfield	484
"	H. J. Mund	9810
"	First Natl. Bk. Victor	17482
"	First " Colo. Spgs.	1238399
"	First " Denver	3021062
18	E. E. Burlingame & Co.	1525674
"	First Natl. Bk. Colo. Spgs.	7020328
"	Thos. F. Walsh	263722
"	J. G. Raine	7496
"	Denver Natl. Bank	15640186
19	Thos F. Walsh	293365
"	Oscar Martyla	24470
"	Smyller-Union Mfg. Co	728095
"	Colorado Natl. Bank	167423517
20	Thos. F. Walsh	324789
"	Bank of Goldfield	52472
"	First Natl. Bk. Denver	354435
21	S. C. King	13538
"	Thos F. Walsh	668319
"	H Blawrook	20803
"	John. Brod	24429
"	J. G. Raine	10596
"	Denver Natl. Bank	257272
"	First " Colo. Spgs	9115695
"	First " Denver	<u>3520646</u> 31105461
21	By Balance	<u>62083438</u> <u>93188899</u>

Dr.

Cash

1902

Feb'y. 24	To Balance		620834 38
25	Transfer	*44.280 Denver Natl. Bank	1000000 00
28	" "	44.297 Colorado "	1000000 00

820834 38

Cash

Cr.

1902

Feb.

24 By Bullion

W. S. Moore 26238

" " E. C. Limbach, Tras. 16873

" " First Natl. Bk. Denver 1365452

" " L. H. Stockbridge, Mgr. 50680

" " E. E. Burlingham & Co. 667502

" " Geigler Bros. 12592

" " Colo. Natl. Bank 4838884
6978221

25 " L. Weil 484

" " First Natl. Bk. Colo. Spgs. 2417974

" " Thos. F. Walsh 635373
10032052

26 " First Natl. Bk. Denver 2252483

" " E. C. Limbach, Tras. 40091

" " Denver Natl. Bank 1573551

" " First Natl. Bk. Elbowee 798567

" " Smuggler Union Mng. Co. 638645

" " Thos. F. Walsh 449618

" " Bank of Goldfield 51858

" " San Miguel Cons. G. Mfg. Co. 54714

" " Colo. Natl. Bank 12240

" " First " " Colo. Spgs. 4823324

" " A. F. Wehrle 108970

27 " W. E. Nielsen 11532

" " First Natl. Bk. Denver 715783

" " R. G. Simonde 51703

" " Thos. F. Walsh 747311

" " F. R. Hamilton 109430

" " T. B. Crow 32620

" " First Natl. Bk. Colo. Spgs. 2320463

" " Denver Natl. Bank 28693

" " Crawford Hill 5202234
27787807

" " Thos. F. Walsh 706217

28 " W. Midwinter 23824

" " First Natl. Bk. Colo. Spgs. 5084216

" " First " " Denver 2880956 38683052

43400386

82083438

28 By Balance,

Dr.

Cash

1902

March	1	To Balance	43400386
	3	" Transfer " 44,315 Denver Natl. Bank	100000000
	5	" " 141347 West. Art. Co. Chicago	50000000

Forward

103400386

Cash

Cr.

1902

March

1 By Bullion

	Henry E. Wood	
6	"	757 37
"	Denver Natl. Bank	190413
"	L. H. Stockbridge, Mgr.	10433
"	Harry A. Kloster	10653
"	Smuggler Union Mfg. Co.	673472
"	Colorado Natl. Bank	63779
3	Cou. Natl. Bank, Tucson	102478
"	C. E. W. Bowers	2019244
"	P. Girard	6977
4	Sam Cohen & Co.	10203
"	Foist Natl. Bk. Colo. Spgs.	11337
"	Thos. F. Welsh	1735137
"	Mat Hendrickson	454339
"	Foist Natl. Bk. Denver	44164
4	Henry Walter	2342146
"	Thos. F. Walsh	1648034
"	Foist Natl. Bk. Denver	14667
"	Henry E. Wood & Co.	460409
"	Colo. Natl. Bank	1375879
"	Foist " " Colo. Spgs.	11271
"	Rino Atoms Gold Mfg. Co.	16640
"	A. M. Donaldson & Co.	2708239
"	A. H. Yanson	58248
5	Louis Jacques	12465
"	Oscar Mantyla	19228132
"	Colorado Natl. Bank	205061
"	C. A. Shaffer	56837
6	Colorado Natl. Bank	17687
"	Foist " " Denver	1465
"	Thos. F. Walsh	35684
"	H. Weintrob	4084816
"	Foist Natl. Bank, Victor	11737
"	Ramsay & Bogg	340520
7	F. R. Hamilton	35583
"	Foist Natl. Bank, Colo. Spgs.	263026
"	Smuggler Union Mfg. Co.	107352
"	Bank of Goldfield	3046583
"	Denver Natl. Bank	549324
"	Foist " " Denver	26996
"	H. Clawrook	1528425
"	Denver Natl. Bank	17238
8	Smuggler Union Mfg. Co.	16328
"		241350
"		581010
"		22501139

Dr

Cash

1902

March 8 Amt fro't forward

103400386

March 10 To Balance

" " Transfer	*44.386	Colo. Natl. Bank
" " "	44.390	" " "
11 " "	44.400	Denver " "
14 " "	44.423	" " "

76131820

100000000

100000000

100000000

100000000

103400386

Fwd.

116131820

Cash

Cr

1902

March 8 Ant. Bal. formed

By Bullion

Oscar M. Toly
Colorado Natl. Bank
First " " 600000

22501139
31646
357909
4377875 27368566
76131520
103400386

8 By Balance

March 10 By Bullion

First Natl. Bk. Denver
Harry A. Gleason
L. H. Stockbridge, Mg.
H. Yanow
Thos. F. Walsh
First Natl. Bl. Colo. Spgs.

246026
45883
16077
10948
1272963
2133558
8692

11 "

J. L. Lopez
First Natl. Bl. Colo. Spgs.

2457080
5740

12 "

W. A. Johnson
Denver Natl. Bank
First " " Denver
Smuggler Union Mg. Co.
San Luis Valley Bank
F. A. Offenheim

2240766
3501876
11760874
178810
14418
5360

13 "

First Natl. Bl. Colo. Spgs.
Natl. State Bk. Boulder
C. E. Kistler

534568
73056
10628

14 "

Colo. Natl. Bank

95910

15 "

Crawford Hill

7340966

16 "

First Natl. Bk. Denver

3051050

17 "

F. C. Cane

17145

18 "

H. B. Loy, Tues.

23211070

19 "

First Natl. Bl. Colo. Spgs.

3752231

20 "

First " " Denver

1320052

21 "

Smuggler Union Mg. Co.

356186

22 "

F. R. Hamilton

86274

23 "

W. P. Knorr

12323

24 "

F. S. Van Valkenburg

10033

25 "

F. Fremont Reed

13747

26 "

Colorado Natl. Bank

60864

27 "

Thos. F. Walsh

2761581

28 "

Denver Natl. Bank

31670146

29 "

Colorado " "

2364454

30 "

Colorado " "

2706950

31 "

First "

34618550

32 "

First "

34618550

Dr

Cash

1907

March 15 Amt. foot forward

116131820

March 17 To Balance

81484659

18 " Transfer #44477 Colorado Natl. Bank

100000000

21 " " 44477 Denver " "

100000000

Forward

101484659

Cash

Cr

1902

March 15 Amt forward
By Bullion
15 By Balance

C. R. Johnson

346 13550

33611 346 47161

~~81484669~~

116131820

March 17 By Bullion

First Natl. Bk. Colo. Spgs.
First " " Denver
Denver " "
Thos. F. Walsh
Thos. M. McDonon
A. M. McDonald & Co.
Colo. Natl. Bank
P. Guard
W. R. Hamilton
Thos. F. Walsh
First Natl. Bk. Denver
First " " Victor
O. A. Mathen
First Natl. Bk. Colo. Spgs.
A. B. Sanford
Thos. F. Walsh
M. C. Witherspoon
First Natl. Bk. Denver
Colo. " "
Henry E. Wood & Co.
W. L. Clark
Denver Natl. Bank
The Old Bridging Co.
The Lillian Mfg. Co.
Thos. F. Walsh
J. G. Raine
First Natl. Bk. Denver
Colo. " "
Colo. Assaying & Refg. Co.
First Natl. Bk. Colo. Spgs.
Fr. J. Mund
Denver Natl. Bank
Thos. F. Walsh
Smuggler Union Mfg. Co.
First Natl. Bk. Denver
Thos. F. Walsh
J. W. Gray

3323799

1627762

1989795

387448

12316

72990

253208

8463

99239

351081

115432

32602

84912

3759844

9579

323309

18912

91312

297582

17287

16588

41873

125072

8384

290526

9736

1883834

2553757

74122

8844320

12526

213820

621240

168079

2197939

408390

74759

30251843

Forward

25

Dr.

Cash

1902 | March 22 Amt. lost. for. 101484659

March 24 To Balance 71152065
25 " Transfer #44,526 Colorado Natl. Bank 10000000

Forward

51152065

Cash

Cr.

1902

March	22	Amt. lost, found.		30 2 5 1 8 4 3
"	"	By Bullion	H. Blaurock	2 7 8 2 7
"	"		Oscar Mantyla	5 2 9 2 4 3 0 3 3 2 5 9 4
22		By Balance		7 1 1 5 2 0 6 5
				1 0 1 4 8 4 6 5 9
March	24	By Bullion	First Natl. Bk. Colo. Spp.	2 1 8 5 1 5 2
"	"		H. B. Loy, Treas.	1 0 9 1 3
"	"		First Natl. Bk. Victor	1 1 6 6 5 8
"	"		First " " Denver	9 7 2 5 9 2
"	"		Thos. F. Walsh	3 4 4 8 8 4 2
25	"		Thos. F. Walsh	3 7 3 5 7
"	"		First Natl. Bk. Denver	4 0 9 7 1 9
26	"		First Natl. Bk. Colo. Spp.	7 2 6 4 4 1
"	"		Thos. F. Walsh	3 6 3 6 8 4 5
"	"		Louis Jacques	4 4 0 7 9 7
"	"		Smuggler Union Mfg. Co.	2 7 4 3 7 6
"	"		Leonard Kaanta	1 4 1 5 6 0
"	"		First Natl. Bk. Victor	2 3 1 9 5
"	"		Colorado Natl. Bank	9 9 3 4 7
"	"		A. M. Donaldson & Co.	4 5 3 8 8
"	"		Ore Dredging Co.	2 6 7 3 3
27	"		Colo. Natl. Bank	3 5 3 6 9
"	"		Denver " "	9 6 7 3 9 2
"	"		Louis Hostetter	1 4 6 9 4 3
"	"		John M. Vincent	5 5 2 1 8
"	"		Sam Cohen & Co.	8 8 1 3
"	"		First Natl. Bk. Denver	1 2 2 6 2 5
"	"		Henry Walter	2 3 0 1 6
"	"		Thos. F. Walsh	2 2 9 2 8 9 4
"	"		First Natl. Bk. Colo. Spp.	1 3 6 7 7
"	"		John R. Pele	9 1 7 7 5 1
"	"		H. Blaurock	2 6 3 0 2 3 0
"	"		F. R. Hamilton	5 8 6 8
28	"		Denver Natl. Bank	2 7 0 8 3
"	"		Colorado " "	1 0 8 2 9 3
"	"		Thos. F. Walsh	1 9 8 1 5 8 0
"	"		Crawford Hill	4 1 9 0 5 2 6
"	"		First Natl. Bk. Colo. Spp.	4 6 6 5 2 0
"	"		H. B. Loy, Treas.	7 1 5 6 4 4 6
"	"		The Ore Dredging Co.	4 0 7 7 5 4 4
"	"		Henry E. Wood & Co.	1 8 4 0 5
"	"			3 6 9 7 8
"	"			1 0 9 2 5
				3 3 8 8 7 4 7 0

Forward

Dr.

Cash

1902

March 29 Aut. Inst. fed.

81152065

31 To Transfer \$44.550 Denver Natl. Bank

100000000

" " " 44.551 Colorado " "

100000000

100000000

101152065

April 1 To Balance

65934189

" " Transfer \$44.571 Denver Natl. Bank

100000000

100000000

Forward

75934189

Cash

Cr.

1902

March 29 Amb. Inst. fed.
By Bullion

3 3 8 8 7 4 7 0
3 2 4 7 1
4 5 3 2 8 9
1 8 4 1 6 2
5 0 0 3 4
2 5 3 1 2
3 4 6 3 3 7 5
5 4 9 5 8 9
3 5 5 4 9 3 5 2 1 7 8 7 6
6 5 9 3 4 1 8 9
1 0 1 1 5 2 0 6 5

31 By Balance

April 1 By Bullion

L. H. Stockbridge, Mgr.
Thos. F. Walsh
Colo. Natl. Bank
E. P. Welch
Cohn Bros.
John Ollins
First Natl. Bk. Denver
First " Colo. Spgs.
The Old Dredging Co.
Rino Attoe Gold Mfg. Co.
First Natl. Bk. Denver
Smuggler Union Mfg. Co.
Thos. F. Walsh
Oscar Mantyla
D. B. Loy, Treas.
J. E. Alexander
J. L. Lopez
First Natl. Bk. Victor
H. Blawrock
The Old Dredging Co.
Robt. W. Foote
The Shaftor Mfg. Co.
First Natl. Bk. Colo. Spgs.
The Lillian Mfg. Co.
Denver Natl. Bank
First Natl. Bk. Denver
The Old Dredging Co.
Thos. F. Walsh
E. P. Welch
Oscar Mantyla
First Natl. Bk. Victor

2 4 1 2 3
8 8 4 0 4 7
1 5 9 9 5 8
1 2 1 4 5 1
1 5 8 1 6
9 8 9 3 5
2 2 9 7 9 6 3
4 8 7 8 3 1 0
8 5 5 6 0 4 5
2 0 3 3 4
1 4 8 6 6 3 0
5 7 3 1 3 2
4 2 6 6 3 3
1 8 8 1 5
4 4 6 5 5
2 0 2 1 4
8 7 5 1
3 3 9 9 7 3
1 7 3 1 0
4 4 4 4 2
1 1 5 5 6 9 3 7
1 1 6 3 9
4 2 8 5 8
4 2 5 8 2 3 6
1 3 9 7 8
9 8 1 3
2 8 5 2 3 0 3
1 8 8 0 5 8 5
8 5 0 6 3 0
9 4 5 2 1
5 6 9 5 9
4 4 9 3 3
1 9 8 4 7 3 9 8

Forward

No. 23

Dr.

Cash

1902

April 4 Amt. lost, food.

75934189

April 7 To Balance

54727207

75934189

Forward

54727207

Cash

Cr.

1902

April

4	Aut. Inst. fed.		19847398
"	By Bullion	H. Wenzberg	14024
"	" "	Henry E. Wood & Co.	19390
5	" "	F. R. Hamilton	108009
"	" "	R. G. Simonds	13808
"	" "	First Natl. Bk. Denver	302557
"	" "	Denver " "	310382
"	" "	Thos. F. Walsh	429801
"	" "	M. C. Witherspoon	16896
"	" "	Bank of Goldfield	54116
"	" "	D. B. Loy, Treas.	18013
"	" "	Colorado Natl. Bank	14270
"	" "	The Oro Dredging Co.	58318 21206982
5	By Balance		54727207
			75934189

April

7	By Bullion	Colorado Natl. Bank	4547115
"	" "	Louis Thines	19817
"	" "	First Natl. Bk. Denver	752775
"	" "	First " " Colo. Spgs.	6628292
"	" "	Smuggler Union Mfg. Co.	723243
"	" "	Denver Natl. Bank	1318470 13987712
8	" "	F. Fremont Reed	10315
"	" "	W. R. Johnson	13097
"	" "	Z. H. Stockbridge, Treas.	200917
"	" "	Shaffer Mfg. Co.	19441
"	" "	Smuggler Union Mfg. Co.	244467
"	" "	Sam Cohen & Co.	20778
"	" "	First Natl. Bk. Denver	89252
"	" "	O. F. Mathis	10245
"	" "	Colo. Natl. Bank	140069
"	" "	First " " Colo. Spgs.	17846292 1653292
"	" "	E. P. Welch	46889
9	" "	Colo. Natl. Bank	68568
"	" "	Sam Cohen & Co.	11235
"	" "	First Natl. Bk. Colo. Spgs	2452677
"	" "	Oscar Mantyla	14584
"	" "	Leonard Kaanta	18832
"	" "	Natl. State Bk. Boulder	10316
"	" "	J. F. Monell	12607
"	" "	First Natl. Bk. Denver	3727927
"	" "	Oro Dredging Co.	115360
"	" "		23001919

Forward

31

Dr.

Cash

1902

April	9	Amt. lost. ford.		54727207
	10	To Transfer	*44,638	Colorado Natl. Bank
	"	"	44,639	Denver " "
				100000000
				<u>100000000</u>
				74727207

Cash

Cr.

1902

April

9	Amt. book, ford.		23001919
10	By Bullion	Thos. F. Walsh	917693
"	"	First Natl. Bk. Denver	265545
"	"	John C. Spy	43221
"	"	Kountze Bros. N.Y. City	242800
11	"	Sam Cohen & Co.	26678
"	"	Colo. Natl. Bank	47184
"	"	Thos. F. Walsh	437882
"	"	Denver Natl. Bank	444750
"	"	Natl. State Bk. Boulder	15104
"	"	E. C. Limbach	45034
"	"	H. Blaurock	13674
"	"	Oao Rieding Co.	57735
12	"	First Natl. Bk. Colo. Spgs.	4588142
"	"	Frank C. Case	20605
"	"	Watts & Heikes	57887
"	"	Smuggler Union Mfg. Co.	654161
"	"	First Natl. Bk. Denver	684751
"	"	Taliferro M. & T. Co.	14604
"	"	L. H. Stockbridge, Mgr.	20141
"	"	First Natl. Bk. Victor	8658
"	"	Colorado Natl. Bank	3111641 34721809
12	By Balance		40005398
			74727207

Dr.

Cash

1902				
April	14	To Balance		40005398
	15	" Transfer	*44.689	Colorado Natl. Bank
	"	"	44.690	Denver "
	"	"	44.719	Post. Texas, U. S. Chicago Correcting error in calculation #3315-
	16	" Deposit, Denver Natl. Bk	Feb. 15 th 1902 (C. E. Burdige & Co.)	500 000 00
				500

Forward

110005898

Cash

Cr.

1902

April 14 By Bullion

		S. E. Fowler, Agt.	13416
"	"	J. H. Anderson	35874
"	"	Smuggler Union Mfg. Co.	129794
"	"	Thos. F. Walsh	4034152
"	"	L. H. Stockbridge, Mgr.	53510
"	"	First Natl. Bk. Colo. Spgs.	3858145
"	"	Bisco Atlas Store Co.	12735
"	"	First Natl. Bk. Denver	2740205 10877831
15	"	First " " Colo. Spgs.	2088414
"	"	Pearson & Teller	11136
"	"	Colorado Natl. Bank	12996615 192334
16	"	Horse B. Holmes	8048
"	"	J. A. Beam	19619
"	"	Thos. F. Walsh	485597
"	"	Bank of Goldfield	61159
"	"	Denver Natl. Bank	1967835
"	"	O. S. Densmore	18030
"	"	First Natl. Bk. Denver	99049
"	"	James Arnold	20524
"	"	Colo. Natl. Bank	59996
"	"	F. F. Reed	16181
"	"	Oro Dredging Co.	99612
"	"	O. B. Loy, Treas.	158732499 189644
17	"	First Natl. Bk. Colo. Spgs.	2067936
"	"	Thos. F. Walsh	451274
"	"	First Natl. Bk. Denver	1231016
"	"	H. Blaurock	20304
"	"	W. S. Muohle	19613907 15768
18	"	Henry E. Wood & Co.	54536
"	"	Colorado Natl. Bank	135352
"	"	E. C. Limbach	35093
"	"	Smuggler Union Mfg. Co.	605752
"	"	Thos. F. Walsh	953116
"	"	First Natl. Bk. Colo. Spgs.	4066815
"	"	First " " Denver	1820711
"	"	S. Solomon	53213 29382874
"	"	Colorado Natl. Bank	1126145
19	"	Thos. B. Cross	63414
"	"	Denver Natl. Bank	323541
"	"	Contention Mfg. Co.	177511
"	"	Thos. F. Walsh	458844
			29531729

Howard

Dr.

Cash

1902

April 19 Amt. lot. ford.

110005898110005898

April 21 To Balance

- Transfer +4752 Colo. Natl. Bank
 - " " +4757 Denver "

79153955

100000000

100000000

Forward

99153955

Cash

Cr.

1902

April 19 Ant. brot. ford.
" By Bullion

29531729

48501

1004009

203358

64346

30851943

79153955

19 By Balance

April 21 By Bullion

First Natl. Bk. Denver

2865927

John Bros.

24604

J. Jaycepe

11084

R. G. Limonde

73527

First Natl. Bk. Colo. Spgs.

1867488

Thos. F. Walsh

443114

W. S. Muckle

5293586

L. H. Stockbridge, Mgr.

184959

Thos. F. Walsh

458537

Colo. Natl. Bank

127398

First & Colo. Spgs

2666413

W. M. Kish

9650

F. S. Goldsmith, Mgr.

8750706

Thos. F. Walsh

444884

Calvert R. Mandy

12269

Bank of Goldfield

73962

Denver Natl. Bank

1278420

E. C. Lambach

100092

First Natl. Bk. Denver

557970

First " " "

1409663

First " " Colo. Spgs.

1798361

Utah Com. & Savings Bk.

201079

Thos. F. Walsh

425494

Oro Dredging Co.

46025

Nat'l. State Bk. Boulder

10576945

Thos. F. Walsh

79290

Smuggler Union Mfg Co.

857230

Denver Natl. Bank

545598

A. M. Donaldson & Co.

30885

First Natl. Bk. Colo. Spgs.

63795

P. Gerard

3236118

First Natl. Bk. Denver

11372

Henry E. Wood & Co.

2157713

John A. Mauns

21579146

35166

446

21614738

Forward

Dr.

Cash

1902

April 26 Aut. Lct. Ford

28 To Transfer 44.770 Colorado Natl. Bank

" " 44.771 Denver " "

99153955

10000000

10000000

119153955

Cash

38

1902

April

26 Amt. Recd. for:

By Bullion

21614738

" "	Victor Blane	42176
" "	Colo. Natl. Bank	82771
" "	Thos. F. Walsh	402115
" "	Smuggler Union Mfg. Co.	169292
" "	Sam Cohen & Co.	12249
" "	I. Zeller	15637
" "	First Natl. Bk. Denver	80044
" "	Denver " "	180861 2260485
28 "	Thos. F. Walsh	888688
" "	E. J. Eaton	6442
" "	First Natl. Bk. Denver	1465323
" "	Crawford Hill	13575383
" "	Ore Dredging Co.	3257753
29 "	First Natl. Bk. Colo. Spgs.	4094632
" "	Ziegler Bros.	19269
" "	Henry E. Wood & Co.	218199
" "	Thos. F. Walsh	429917
" "	E. M. Davis	12017
" "	Denver Natl. Bank	46516
" "	First " " Denver	789788 44182096
30 "	Thos. F. Walsh	428843
" "	Smuggler Union Mfg. Co.	249479
" "	First Natl. Bk. Denver	991064
" "	E. C. Linback	122529
" "	Herman Kostick	27069
" "	Natl. State Bk. Boulder	5658
" "	Colorado Natl. Bank	116904
" "	Ore Dredging Co.	76713 46206355 72947600

30 By Balance /

119153955

29

Dr.

Cash

1902

May

1	To Balance		72947600	
"	Transfer	44.817	Denver Natl. Bank	10000000
3	"	44.826	Colorado "	<u>10000000</u>

Forward

72947600

Cash

Cr.

1902
May

1 By Bullion

	E. W. Lebber	1 2 8 3 7
"	Thos. F. Walsh	4 3 7 2 5 0
"	W. H. Simons	1 9 4 0 9
"	First Natl. Bk. Denver	8 8 1 3 8
2	Albert Sweet	5 5 7 6 6 4
"		1 9 9 1
"	First Natl. Bk. Colo. Spgs	5 5 6 7 2 9 7
"	F. C. Alexander	2 3 5 9 0
"	Thos. F. Walsh	8 7 7 2 1 0
"	Bear Cohn & Bro.	1 7 0 7 8
"	First Natl. Bk. Denver	2 1 2 4 3 5 7
3	Horace Beddo	9 1 7 1 8 9
"	P. Guad	5 5 5 7
"		1 9 9 8 1
"	Z. H. Stockbridge, Mgr.	2 6 0 9 0
"	First Natl. Bk. Denver	2 1 4 4 2 9
"	Thos. F. Walsh	4 4 6 9 4 4
"	M. C. Witherspoon	9 9 1 3 6 3
5	Walls & Hailes	9 5 7 5 0
"	H. Brandl	1 2 8 4 1
"	The Boston & Denver Co. Mt. Morris	1 9 7 3 2 5
"	Avery Moore	1 5 3 0 4
"	First Natl. Bk. Denver	3 9 5 9 3 9
"	Thos. F. Walsh	4 2 9 5 5 3
"	Louis Jacques	2 9 6 7 5 9
"	J. Heron, Mgr.	1 5 6 3 7 0
"	Colo. Natl. Bank	3 9 7 7 6
"	Ore Dredging Co.	5 6 9 9 7 7
"	6.40 from U.S. Ass't. Compt. letter 74000	1 1 5 7 3 7 0
"	Denver catalog deposit 2315.	1 1 5 9 0 0 0 1
6	First Natl. Bk. Colo. Spgs.	6 4 3 4 1 0 1
"	First " " Denver	1 6 9 4 0 7 6
"	Colorado "	2 1 6 1 7 6 8
"	F. C. Canel	2 9 4 7 8
"	Thos. F. Walsh	8 1 3 9 8 2
"	Smuggler Union Mfg. Co.	5 4 9 8 2 0
"	Henry E. Wood & Co.	2 0 3 5 7
"	M. G. Alexander	2 3 3 0 7 5 7
"	Thos. F. Walsh	3 2 2 5 2 2
7	Smuggler Union Mfg. Co.	2 2 3 7 1 1
"	Denver Natl. Bank	2 4 6 8 2 2 0
"	First " " Denver	2 6 1 8 2 2 7
"	Colorado "	3 5 5 7 2
"		4 5 6 4 4
"		2 9 0 3 3 8 5 3

41

Dr.

Cash

1902

May

7 Aunt. Bro. Ford.

10 To Transfer 44.884

Colorado Natl. Bank

" " " 44.885

Denver " "

92947600

100000000

100000000112947600

Cash

1442

1902
May

		Cr.
7	Amt. lost. ford.	
-	By Bullion	
	O. H. Mathen	2 9 0 3 3 8 5 3
8	"	2 9 0 1 3 4 3 1
	First Natl. Bk. Denver	6 1 0 2 8 2
"	"	8 2 3 5 9 4
"	Thos. F. Walsh	7 5 7 7 9
"	John C. Spy	5 5 7 5 8
"	Oro Dredging Co.	3 1 1 2 6 9 7
9	"	2 3 7 4 7
"	First Natl. Bk. Boulder	4 5 1 3 9 9 9
"	First " " Colo. Spgs.	1 1 6 3 8 1 8
"	First " " Denver	8 3 4 9 4 4
"	Thos. F. Walsh	7 5 7 7
"	W. A. O'Grey	2 1 4 1 9
"	W. H. Simons	1 6 7 9 2
"	H. Brandt	1 8 3 4 1 1
"	Colo. Natl. Bank	3 5 6 0 4 2
"	Denver "	3 7 2 8 0 3 0 8
"	Oro Dredging Co.	4 8 1 6 0
10	"	7 5 9 1 0
"	E. P. Welch	1 0 7 9 3
"	Carbonate Natl. Bk. Leadville	6 6 0 0
"	J. G. Vanderwalker	1 7 3 6 5 8
"	First Natl. Bk. Denver	5 9 0 7 4
"	First " " Rawlins	1 5 0 3 9
"	E. W. Gately	1 1 4 1 7 0
"	L. C. Lasson	4 2 2 9 2 3 7 8 2 6 0 0 0
"	Oro Dredging Co.	7 5 1 2 1 6 0 0
10	By Balance	1 1 2 9 4 7 6 0 0

43

Dr.

Cash

1902

May 12 To Balance

751216.00

13 " Transfer 194.920 Denver Natl. Bank

1000000.00

Cash

Cr.

44

1902
May

12 By Bullion

	E. L. Smith	9 5 6
"	A. D. Davis	2 8 2 6 5
"	Thos. F. Walsh	6 8 3 3 9 8
"	Bank of Goldfield	8 4 0 3 3
"	First Natl. Bk. Denver	1 0 9 4 4
"	First " " Colo. Spgs.	2 5 9 1 6 0 2
"	Jugler Bros.	3 4 2 5 0 0 0 2 4 2 4 2 2 5
13	Smuggler Union Mfg. Co.	2 2 7 6 1 7
"	Thos. F. Walsh	4 0 3 1 4 4
"	First Natl. Bk. Colo. Spgs.	2 0 8 6 5 6 3
"	Grand Valley Natl. Bk.	3 7 3 1 7
"	First Natl. Bk. Denver	3 8 8 9 6 6 9
"	J. C. Spgs	5 2 9 0 1
"	Oro Dredging Co.	1 0 2 2 0 7 5 2
14	Bank of Georgetown	1 5 1 0 1
"	H. Blaurock	3 7 4 4 8
"	Thos. F. Walsh	4 2 9 7 3 0
"	Contention Mfg. Co.	1 6 2 6 7 4
"	First Natl. Bank, Denver	2 7 5 6 9
"	Colo. " "	2 6 6 2 5
"	Oro Dredging Co.	1 0 9 3 7 4 3 7 1 3 3 3 3 6
15	M. A. Smith, Treas.	1 8 9 1 8 7
"	Geo. J. Emrich	1 0 5 4 0
"	First Natl. Bk. Colo. Spgs.	3 5 4 5 9 1 6
"	Thos. F. Walsh	3 7 6 3 9 7
"	W. H. Simons	1 0 4 9 8
"	First Natl. Bk. Denver	5 1 4 0 3 1
"	J. A. Beckman	1 5 3 7 7
"	A. M. Donaldson & Co.	7 4 8 8 1
"	Crawford Hill	2 7 0 5 6 7 5 5 2 2 7 9 4 9 1 8
16	Colorado Natl. Bank	2 6 1 0 0 4 9
"	First " " Rawlins	5 3 2 1 8
"	First " " Colo. Spgs.	2 6 0 6 3 0 0
"	E. E. Laurentini, Treas.	2 5 2 4 7 4
"	Thos. F. Walsh	7 6 5 6 6 4
"	First Natl. Bk. Denver	3 0 5 8 5 4 2
"	The Oro Dredging Co.	3 2 1 9 1 5 2 2 5 0 6 5 7 1 3 7 0 0
"	P. Gerard	4 4 8 2 3 4
"	Thos. F. Walsh	1 7 1 1 6 8 0
"	Denver Natl. Bank	9 5 7 8 6
	Natl. State Bk. Boulder	3 4 4 0 1 2 2 2

45

Dr.

Cash

1902

May 17 Amt. Crdt. ford.

85121600

May 17 To Balance

" Transfer #44754 Colorado Natl. Bank

50577220

10000000

Forward

60517220

Cash

Cr.

1902
May

17 Am't. lost. fed.
By Bullion
" "
17 By Balance /

Henry E. Wood & Co.
F. A. Hall

34401222
128724
<u>14434</u>
<u>34544380</u>
50577220
<u>85121600</u>

May 19 By Bullion

D. G. Danesmore	16989
H. Fremont Reed	12928
O. B. Thompson, Mgr.	177787
First Natl. Bk. Colo. Spgs.	2686245
Marshall O. Cooper, Asst.	19215
C. E. Kestler	7580
J. E. Vandewalker	7574
Oro Dredging Co.	2945931
Cohen Bros.	21136
Bank of Goldfield	83698
First Natl. Bk. Colo. Spgs.	2234777
Smuggler Union Mfg. Co.	122536
Camp Bird, Limited	466876
First Natl. Bk. Denver	4072685
The Oro Dredging Co.	51421
Kountze Bros. N.Y. City	10280272
Thos. H. Walsh	357870
Camp Bird Limited	476811
Louis Jacques	14365
Will J. Scott	50346
J. E. Luriehik	16935
First Natl. Bk. Denver	122635
W. H. Simons	12849
Thos. W. Woodbury	15957
Oro Dredging Co.	1142759
First Natl. Bk. Denver	4612263
A. M. Donaldson & Co.	66070
Camp Bird, Limited	469496
J. M. Vincent	155565
Edw. R. Mandy	18427
Bennett Natl. Bank	39959
J. P. M. Humphrey	54516
Oro Dredging Co.	1687931
First Natl. Bk. Colo. Spgs.	5690335
Joe Granite	8827
Denver Natl. Bank	<u>147256</u>
	22740278

Dr.

Cash

1902

May	23	Amt. recd. for d.		60577220
"	To Transfer	44.975	Colorado Natl. Bank	10000000
"	"	44.976	Denver "	10000000
				80577220

May 26 To Balance

" Redeposit by cancellation of E.D. # 578 - See Fins. Letter May 23^d 1902

53888984

500

53889484

Cash

Cr.

1903

May	23	Amt. recd. ford.		22740298
	"	By Ballion	Camp Bird, Limited	904206
	"	"	Colorado Natl. Bank	69263
	"	"	Pearson & Teller	23746
24	"	"	Mr. A. Smith, Treas.	275081
	"	"	Colo. Natl. Bank	2082293
	"	"	J. R. Goody	118258
	"	"	Camp Bird, Limited	443444
	"	"	W. M. Kirk	13202
	"	"	First Natl. Bank, Denver	2944526688236
24	<u>By Balance</u>			53888784
				80527220
May	26	By Ballion	Colo. Natl. Bank	22757
	"	"	H. Fremont Reed	10375
	"	"	Camp Bird, Limited	417727
	"	"	Denver Natl. Bank	37828
	"	"	Geiger Bros.	26282
	"	"	J. Jaycope	11224
	"	"	First Natl. Bk. Denver	3006495
	"	"	J. H. Hayman	484134
	"	"	Ore Dredging Co.	415406
27	"	"	E. P. Welch	52670
	"	"	First Natl. Bk. Colo. Spgs.	2383236
	"	"	J. B. Mayo	11301
	"	"	Camp Bird, Limited	422258
	"	"	Smuggler Union Mfg. Co.	108585
	"	"	First Natl. Bk. Victor	85881
	"	"	First " " Denver	27478383
28	"	"	First " " Colo. Spgs.	2493341
	"	"	Camp Bird, Limited	420888
	"	"	J. S. Vandewalle	9963
	"	"	O. F. Mathen, Sept.	4486
	"	"	Denver Natl. Bank	1158094
	"	"	First " " Denver	1072636
	"	"	Henry E. Wood & Co.	122194
	"	"	Colo. Natl. Bank	20102
	"	"	Ore Dredging Co.	12803285
	"	"	J. Krenckberg	11570
29	"	"	First Natl. Bk. Rawlins	52747
	"	"	M. W. Farmer, Treas.	17145
	"	"	First Natl. Bk. Denver	1157427
	"	"		14042093

Forward

Dr.

Cash

1902

May

29 Amt. Brot. fo'd.

53889484

31 To Transfer

*22 Colorado Natl. Bank

100000000

June

2 To Balance

42504621

" " Transfer

*29

100000000

3

" "

"62

Denver Natl. Bank

U.S. Ass't. Treas. Chicago

50000000

63889484

Cash

Cr.

1902

May

29	Amt. lost. ford.		14042073
"	By Bullion	International Trust Co.	19247
31	"	R. G. Dunsmore	12265
"	"	A. F. Wehrle	15931
"	"	Camp Bird, Limited	374144
"	"	Edw'd R. Mandy	13136
"	"	First Natl. Bk. Denver	3661910
"	"	First " Colo. Spgs.	3135280
"	"	The Kavenna M. & M. Co.	19044
"	"	Walls & Heikes	36310
"	"	H. Brandl	18316
"	"	Denver Natl. Bank	14187
31	By Balance		21384863
			42504621
			63889484

June

2	By Bullion	Camp Bird, Limited	1297693
"	"	M. C. Witherspoon	26328
"	"	First Natl. Bk. Victor	52886
"	"	Colo. "	4954621
"	"	H. Blawcock	23815
"	"	First Natl. Bk. Denver	415749
"	"	W. H. Simons	10115
"	"	A. M. Donaldson & Co.	32068
"	"	J. G. Rainey	9870
3	"	Camp Bird, Limited	397770
"	"	Smuggler Union Mfg. Co.	99712
"	"	First Natl. Bk. Colo. Spgs.	2463768
"	"	Sam Cohen & Co.	14456
"	"	J. B. Mayo	16786
"	"	Colo. Natl. Bank	30854
"	"	First Natl. Bk. Denver	2758877
"	"	Frank Reynolds, Jr.	9548474
"	"	The Oro Dredging Co.	132565
"	"	L. H. Denison, Mfg.	22386607
4	"	Camp Bird, Limited	95859
"	"	Smuggler Union Mfg. Co.	431419
"	"	S. C. Robinson	14621
"	"	First Natl. Bk. Denver	184883
"	"	Colorado "	27058
"	"	S. E. Quinlisk	27526
5	"	Wm A. Wagstaff	744
"	"	Camp Bird, Limited	377673
"	"		24034443

Forward

151

Dr.

Cash

1902

June	5	Amt. Brot. Ford.		1,025,046.21
"	To Transfer	* 50 Colorado Natl. Bank		1,000,000.00
6	" "	63 Denver " "		1,000,000.00

1,225,046.21

Cash

Cr.

1902

June

5 Amt. Recd. for

By Bullion

First Natl. Bk. Denver

24034443

1755405

" "

Henry E. Wood & Co.

15147

" "

Engle Bros.

25233297

6 "

Henry E. Wood & Co.

92525

" 4

O. B. Thompson, Mgr.

328451

" "

J. G. Raine

9650

" "

Camp Bird, Limited

581377

" "

Smuggler Union Mfg. Co.

203584

" "

First Natl. Bk. Colo. Spgs.

622387

" 4

Denver " "

205154

" "

R. J. Maynard

1991

" "

F. S. Brown

7967

" "

First Natl. Bk. Denver

55741150

3376050

7 "

Colorado Natl. Bank

4113312

" "

First Natl. Bk. Colo. Spgs.

4060826

" 4

J. W. Hale

11310

" "

Camp Bird, Limited

309947

" "

F. A. Norton

232274

" "

Denver Natl. Bank

1801155

" "

First Natl. Bk. Rawlins

60135

" "

The Ohio Dredging Co.

122330 44171791

78332830

122504621

7 By Balance

53

Dr.

Cash

1902

June 9 To Balance

12 " Transfer #100 Colorado Natl. Bank

78332830
10000000

Forward

88332830

Cash

Cr.

1902

June

By Bullion

		Natl. State Bank, Boulder	109706
"	"	Camp Bird, Limited	347225
"	"	First Natl. Bk. Denver	487844
"	"	F. A. Bank	15083
10	"	Mrs. James W. Thomas	6705
"	"	First Natl. Bank, Colo. Spgs.	2021662
"	"	Camp Bird, Limited	400452
"	"	First Natl. Bk. Denver	153759
"	"	J. P. M. Humphrey	32701
"	"	Jess Dunn	1451
"	"	The Oro Dredging Co.	3657587
11	"	J. Albert	146
"	"	M. C. Witherspoon	13948
"	"	Camp Bird, Limited	366087
"	"	Denver Natl. Bank	37611
"	"	Edgar S. Morgan	40929
"	"	C. E. Dewey	21432
"	"	First Natl. Bk. Denver	4767567
"	"	The Oro Dredging Co.	99081
"	"	L. C. Lawton	9207687
12	"	Bank of Georgetown	16240
"	"	Colo. Natl. Bank	97411
"	"	F. Fremont Reed	14435
"	"	Camp Bird, Limited	410074
"	"	First Natl. Bk. Denver	137645
"	"	H. Blawrock	912628
"	"	E. Wood	986
13	"	Camp Bird, Limited	779619
"	"	Smuggler Union Mfg. Co.	142438
"	"	Denver Natl. Bank	17191
"	"	Colo. " "	38657
"	"	First " " Denver	10197
"	"	H. Blawrock	1025888
"	"	J. E. Reinisch	9595
14	"	First Natl. Bk. Colo. Spgs.	3381229
"	"	First " " Denver	163735
"	"	Denver " "	263475
"	"	A. E. Wright, Jr.	15346
"	"	Camp Bird, Limited	357566
"	"	Frank C. Cane	24915
"	"	Pearson & Geller	8740
"	"	The Oro Dredging Co.	54142
"	"	<u>Forward</u>	<u>15173495</u>

Dr.

Cash

1902

June 14 Amt. lost, foist.
" To Transfer *116 Denver Natl. Bank

88332830
100000000

98332830

June 16 To Balance
21 " Transfer *157 Denver Natl. Bank

83154921
100000000

93154921

93154921

Cash

On,

1902

June 14 Amt. Recd. for.
" By Bullion
14 By Balance /

O.-F. Mathieu

$$\begin{array}{r}
 15173195 \\
 - 4714 \\
 \hline
 15177909 \\
 - 83154921 \\
 \hline
 98332830
 \end{array}$$

June 16 By Ballion

Camp Bird, Limited
Louis Jacques
First Natl. Bank, Denver
Colo. " "
First Natl. Bk. Colo. Spp.
M. G. Alexander
Camp Bird, Limited
First Natl. Bk. Denver
J. C. Hale
International Trust Co.
J. S. Berkley
P. Gerard
First Natl. Bk. Denver
Denver " "
First Natl. Bk. Rawlins
Oro Dredging Co.
D. J. Dunsmore
A. D. Snodgrass
First Natl. Bank, Denver
Camp Bird, Limited
Otis B. Spencer
Wm. S. Nuckle
Denver Natl. Bank
Mrs. James Ward
First Natl. Bank, Denver
" " lots of
Camp Bird, Limited
The Contentions Mfg. Co
A. G. Fairmuth
A. M. Donaldson & Co
J. P. M. Humphrey
Denver Natl. Bank
Camp Bird, Limited
J. G. Underwood
First Natl. Bank, Denver
The Oro Dredging Co

21 My Balance

Dr.

Cash

1907				
June 23	To Ballance			615035.84
26	" Transfer	to	Colorado Natl. Bank	1000000.00
30	" "	237	" " "	1000000.00
" "	" "	238	Denver	1000000.00
				<hr/>

91503584

Cash

Cr.

1902

June

By Bullock

23		First Natl Bank Raton, N.M.	37835
"	"	C. Heintz	10804
"	"	First Natl Bank. Denver	466755
"	"	Camp Bird. Limited	369380
"	"	Bank of Clear Creek County	20951
"	"	The Portland Soda Mfg. Co	1052900
"	"	Henry C. Work & Co	31019
"	"	E. L. Limback	167024
"	"	Colorado Natl Bank	3597831
"	"	First Natl Bank Col. City	1750817
"	"	The Ore Dredging Co	59699
"	"	Ziegler Bros	7535015
"	"	First Natl Bank Rawlins, Wyo	26658
"	"	Camp Bird. Limited	75801
"	"	First Natl Bank. Denver	308148
"	"	Denver " "	2181764
"	"	Denver " "	1928392
"	"	Smuggler Union Mfg. Co	9777
"	"	L. A. Denison Mfg	50546
"	"	First Natl Bank Col. City	2749373
"	"	C. D. Farwell's Trust Co. M. & S	452582
"	"	" " " " Swaps	105508
			15463564
			76040020
			91503584

By Balance

50

Dr

Cash

1902

July	1	To Balance		76040020
	2	" Transfer \$280 Acct. Treas' U.S. Chicago		50000000

Cash

Cr

1902			
July	1	By Bullion	
	"	J.B. Mayo	1145.94
	"	F.S. Brown	1144.43
	"	Camp Bird, Limited	20571.94
	"	J.W. Hale	1483.5
	"	H. Brandt	1197.4
	"	H.W. Graham	1697.6
	"	First Natl Bank Rawlins, Wyo	5383.3
	"	Denver "	1085.7
	"	John M. Vincent	2361.61
	"	The Smuggler Union mg. Co	1125.05
	"	J. Freshman	970.5
	"	J.P.M. Humphrey	3424.3
	"	Colorado Natl Bank	1569.81
	"	First " Denver	83893.34
	"	The Oro Dredging Co	2119.41
	"	L.C. Lauter	2083.63
	"	J.D. Lewis & Co	1095.9
	"	First Natl Bank Colo. Upp	10263176.9 -
	"	" " " Denver	13609.98
	"	" " " Colorado Upp	27612.08
	"	French Gulch mg. Co	1866.99
	"	Camp Bird, Limited	8365.00
	"	The International Trust Co	1187.0
	"	H. Weintrop	111
	"	H. Blawieck	27111
	"	Nat State Bank, Denver	1205.5
	"	P. Girard	4249.8
	"	Colorado Natl Bank	300856.8
	"	6.D. favor U.S. Post Office on collections 1902	302776.85
	"	" " " " " Bullion	2554.02
	"	Joseph Hafer	727.9
	"	H.S. Hale	811403.66
	"	First Natl Bank. Colo. Upp	2073.8
	"	Camp Bird Limited	930
	"	First Natl Bank. Rawlins	32265.76
	"	Denver "	39313.4
	"	J.T. Pine	1497.24
	"	A.M. Donaldson & Co	9738
	"	First Natl Bank. Denver	176
	"	G.D. Goody	6113.6
	"	The Oro Dredging Co	75394.5
	"		865.10
	"		1495.36
	"		359925.04
	"		358925.09

\$1

Dr

Cash

1901
July 7 Amt lost found

1260 400 20

July 7 To Balance

833 175 26

1260 400 20

Cash

162

1905
July

Cr

3 Amt book found
By Bullion

5		First Natl Bank Denver	358925.09
"		Denver "	40758.12
"		First " Colo Spgs	2819.14
"		Camp Bird, Limited	33570.85
"		J. P. Donovan	63229.7
"		J. G. Vandewalker	34813
"		First Natl Bank Victor	5565
"		E. C. Limbach	221927
"		John A. Nelson	135873
"		Henry E. Wood & Co.	44849
"		The Oro Dredging Co	347
5	By Balancer		49503 42722494
			<u>83317536</u>
			126040020

July 7 By Bullion

"		H. Wintberg	24426
"		H. B. Holmes	11627
"		State Natl Bank, Boulder	620.00
"		Colorado Natl Bank	2352167
"		The Contentor Mfg. Co	11000.2
"		First Natl Bank Denver	545562
8		Colorado Natl Bank	31057.84
"		First " Rawlins	30494
"		Camp Bird, Limited	12828
"		First Natl Bank Victor	395154
"		" " Denver	75670
"		" " Colo Spgs	1211020
"		State Natl Bank	3067907
"		Smuggler-Union Mfg. Co	48380
"		D. W. Schieholm	81069
"		Denver Natl Bank	7756
"		E. P. Welch	178704471
"		Camp Bird, Limited	123970
"		D. S. Dunsmore	406270
"		C. A. Gibbons	11949
"		J. P. Donovan	13779
"		First Natl Bank, Rawlins	19507
"		J. Freshman	71406
"		Denver Natl Bank	15243
"		Colorado " "	27647
"		First " Denver	30739
"		" " Colo Spgs	4943682
"		The Oro Dredging Co	7633890
			<u>210921</u>
			28313484

Forward

Dr Cash

1902				
July 9 th	Amt book forward		833 175 26	
11 To Transfer	#343 Colorado Natl Bank		100 000 000	
12 " "	344 Denver " "		100 000 000	

July 1st To Balance
" Transfer 367 Colorado Natl Bank

1033 17526

650 422 80
100 000 000

Cash

Cr

1904

July

9 Amt book found
By Bullion

233 13484

10		Henry C. Wood & Co	254911
"	"	F. D. Goody	23149
"	"	First Natl Bank. Denver	977808
"	"	Clegg, Bro	19581
"	"	F. Fremont Reed	26205
"	"	Camp Bird. Limited	783339
11	"	First Natl Bank. Denver	2503477
"	"	Day Miller	212797
"	"	J. C. Collette	11032
"	"	L. H. Dimon. Mgr.	55371
"	"	Denver Natl Bank	12735
"	"	Post " Colo. Hgs	217331
"	"	J. A. Beam	2673867
"	"	E. M. Carpenter	11531
"	"	First Natl Bank Victor	13235
"	"	Camp Bird. Limited	96391
"	"	J. P. M. Humphrey	370032
"	"	Crawford Hill	161
12	"	First Natl Bank Rawlins	8582968
"	"	P. J. Mead	3760928
"	"	Thos. B. Crowe	48428
"	"	Camp Bird. Limited	25465
"	"	Denver Natl Bank	55684
"	"	Snozzer Union Mfg. Co	442015
"	"		17591
"	"		25137 38275246
"	"		65043380
"	"		1083 17526

12 By Balance

July 12 By Bullion

3775333

12		Colorado Natl. Bank	3775333
"	"	Hugh F. Watt	34551
"	"	Frank C. Game	16076
"	"	First Natl Bank Colo Hgs	2545931
"	"	Camp Bird. Limited	408180
"	"	H. Blawock	35618
"	"	E. Glodson	24901
"	"	First Natl Bank. Denver	1030667
"	"	A. M. Donaldson & Co	41396
"	"	First Natl Bank. Estes Park	7412513
"	"	N. H. Morgan	41871
"	"	Sam Cochran & Co	16314
"	"	First Natl Bank. Denver	14028
"	"	" " Colo Hgs	2495802
"	"		3699928
"	"		13170526

Forward

65

Dr

Cash

1900			
July 15	Cont boot form.		750422.80
18	To Transfer	411 Denver Natl Bank	1000000.00
18	.	412 Colorado " "	1000000.00

950422.80

Cash

Cr

1902
July 15Amt brt forward
By Bullion

		W. D. Snodgrass	13 170 526
	"	Camp Bird, Limited	13 587 71
	"	Jacob J. Elliott	3 670 26
16	"	Camp Bird, Limited	136 086 25
	"	Colorado Natl Bank	3 141 94
	"	First " Denver	185 35
	"	International Trust Co.	11 745 51
	"	J. P. Worrell	87 12
	"	Smuggler Union Mfg. Co.	103 97
17	"	Ollie E. Wood	152 816 512
	"	Colorado Natl Bank	6067
	"	J. H. Hale	103 462
	"	First Natl Bank, Colo. spgs	147 12
	"	Camp Bird Limited	23 616 27
	"	E. P. Welch	3 794 24
	"	First Natl Bank, Denver	299 968
	"	P. Ward	30 751 513
18	"	John Dallas	14 447
	"	John Bro	956 53
	"	First Natl Bank Vietn	213 54
	"	" " " Denver	110 849
	"	" " " Colo. spgs	19 054 47
	"	Colorado Natl Bank	31 051 55
19	"	J. Jaycock	257 139 67
	"	Dart & Elliot	20 150 55
	"	The Portland ^{Iron} Mfg Co.	13 784
	"	E. C. Quintin Treas.	241 77
	"	J. H. Kurtz	31 760 54
	"	R. H. Dwight	1 135 44
	"	John Bro	9147
	"	Denver Natl Bank	6018
	"	The Oro Dredging Co	214 80
	"		2787 96
	"		547 94
	"		294 179 49
	"		656 1433 1
	"		950 432 80

19 By Balance

65

Dr

Cash

1902

July

21 To Balance

65624331

22 " Transfer +487 Denver Natl. Bank

10000000

Howard

75624331

1907
July

By Bullion

Cr

21		First Natl Bank Colo. Spgs	2242241
"	"	" " Denver	1827554
"	"	Jensen & Kraul	13548
"	"	Camp Bird, Limited	1216327
"	"	Louis Jacques	449166
"	"	Colorado Natl. Bank	21757
"	"	The Portland Gold Mfg. Co.	1030926
"	"	The Oro Dredging Co.	54945
"	"	L. C. Lawton	132092
22	"	A. M. Donaldson & Co.	6985556
"	"	Jacob Basman	26902
"	"	Camp Bird, Limited	245008
"	"	First Natl. Bk. Denver	1935508
"	"	Colorado Natl. Bank	3250747
"	"	First Natl. Bk. Colo. Spgs.	1849495
"	"	John De Silvestro	61351
"	"	Oro Dredging Co.	1443455
23	"	Camp Bird, Limited	271262
"	"	Contention Mfg. Co.	78272
"	"	Denver Natl. Bank	1540211
"	"	E. F. Whitemore	8373
"	"	David Davis	16731
"	"	J. L. Schofield	6851
"	"	Oro Dredging Co.	16412794
24	"	Max Heyman	56576
"	"	First Natl. Bk. Victor	56565
"	"	Sam Cohen & Co.	18203
"	"	Camp Bird, Limited	325213
"	"	First Natl. Bk. Denver	1517175
"	"	First " " Colo. Spgs.	2887223
"	"	Denver " "	27054
"	"	A. M. Donaldson & Co.	27027
"	"	Charles E. Greene	21272391
25	"	M. G. Alexander	16483
"	"	First Natl. Bk. Colo. Spgs.	2229427
"	"	A. H. Cross	8926
"	"	Camp Bird, Limited	514363
"	"	Portland Gold Mfg. Co.	2170352
"	"	First Natl. Bk. Denver	27396
"	"	Henry E. Wood & Co.	52714
"	"	H. A. Hall	8698
"	"		26300690

Amnt. fored.

869
Dr.

Cash

1902

July 25 Aut. bid. ford.

75624331

July 28 To Balance

"	Transfer	524
"	"	525
29	"	551

Colorado Natl. Bank	
Denver	"
Colorado	"

47210482
100000000
100000000
100000000
<hr/>

75624331

Forward

77210482

Cash

Cr.

1902

July

25 Aut. Crdt. fed.
By Bullion

26300690

26

First Natl. Bk. Rawlins
 P. Gerard
 Jos. A. Walker
 H. C. Mitchell
 E. P. Welch
 H. L. Shaw
 H. Blawcock
 Denver Natl. Bank
 Camp Bird, Limited
 First Natl. Bk. Denver
 Oro Dredging Co.

77513
 26387719
 1414
 18123
 75052
 120577
 21372
 134715
 265718
 1440993
 55744 28413849
 47210482
 75624331

26 By Balance

July

28 By Bullion

First Natl. Bk. Denver
 First " " Colo. Spgs.
 Camp Bird, Limited
 Henry Walter
 J. P. Donovan
 Henry E. Wood & Co.
 Oro Dredging Co.
 E. C. Kimball
 G. Vandewalker
 Sam Cohen & Co.
 International Trust Co.
 Eagle Boro.
 First Natl. Bk. Colo. Spgs.
 Camp Bird, Limited
 First Natl. Bk. Denver
 Colo. " "
 First " " Rawlins
 L. C. Lawton
 Crawford Hill
 Oro Dredging Co.
 Camp Bird, Limited
 Contention Mfg. Co.
 First Natl. Bk. Denver
 Natl. State Bk. Boulder
 Leonard Kaanta
 William S. Muckle
 B. W. Johnson

1377276
 2404326
 284090
 9438
 23582
 14506
 56324
 179542
 194802
 6106
 10706
 11605
 15607
 2182753
 220118
 53516
 64524
 13880
 165544
 7917699
 322711
 15068873
 270478
 154939
 1557491
 15245
 6340
 7409
 9968
 17092743

Forward

71

Dr.

Cash

1902

July 30 Amt. bid. for d.

77210482

Aug. 1 To Balance

4 " Transfer 608 Colo. Natl. Bank
" " " 607 Denver " "

51304931
10000000
10000000

Amt. for d.

71304931

Cash

Cr.

1902
July

30	Amt. Recd. for d.		17092743
"	By Ballion	Colo. Natl. Bank	3019901
"	"	Engle Bros.	19596
"	"	W. A. Kelly	55310
"	"	Oro Dredging Co.	64590
31	"	Friest Natl. Bk. Denver	20252140
"	"	Colo. " "	1283397
"	"	Friest " " Colo. Spgs.	229082
"	"	Camp Bird, Limited	3721356
"	"	Friest Natl. Bk. Victor	365116
"	"	Ben Cohn & Bro.	8766
"	"	Denver Natl. Bank	17904
31	By Balance		27790 25905551
			51304931
			77210482

Aug. 1 By Ballion

	C. G. Cole	39666
"	M. Lowenstein	18976
"	Friest Natl. Bk. Colo. Spgs.	2693533
"	Friest " " Denver	2298378
"	Camp Bird, Limited	602078 5652631
2	Oro Dredging Co.	52841
"	H. T. Pine	10829
"	Camp Bird, Limited	299766 6016067
4	P. Grand	9629
"	E. C. Leimbach	16418
"	San Luis Valley Bank	15857
"	Portland Gold Mfg. Co.	29430000
"	Camp Bird, Limited	307118
"	Friest Natl. Bk. Colo. Spgs	2602394
"	Friest " " Denver	10743
"	Ranson & Siller	10841
"	Oro Dredging Co.	43959 12038026
5	Friest Natl. Bk. Denver	1850359
"	Friest " " Colo. Spgs.	3869776
"	H. J. Seemann	48677
"	Camp Bird, Limited	313450
"	Colo. Natl. Bank	42917
"	Oro Dredging Co.	35186 18198413
"	Smuggler Union Mfg. Co.	157859
6	H. B. Holmes	10272
"	Portland Gold Mfg. Co.	1351262
"	Friest Natl. Bk. Victor	88145
"		19805981

Amt. for d.

73

Dr.

Cash

1902

Aug.

6 To Balance

8 " Transfer * 655 Denver Natl. Bank

" " " 656 Colorado "

71304931
100000000
100000000

71304931

Cash

Cr.

1902

Aug.

6 By Bullion

19805981

" "	M. E. Cook	18431
" "	First Natl. Bk. Colo. Spgs.	1456637
" "	First " " Denver	5695618
" "	Oro Dredging Co.	270926578
7 "	Mark Harrison	10345
" "	R. E. A. Roll	108778
" "	First Natl. Bk. Denver	625648
" "	First " " Colo. Spgs.	2450955
" "	Colo. " "	56498
" "	A. M. Donaldson & Co.	62763
" "	A. F. Weble	30425847
8 "	Natl. State Bk. Boulder	93758
" "	C. E. Kettler	14412
" "	First Natl. Bk. Victor	56144
" "	J. Friedenberg	11385
" "	Denver Natl. Bank	430589
" "	First " " Colo. Spgs.	4686978
" "	First " " Denver	35131584
9 "	Natl. State Bk. Boulder	54621
" "	First Natl. Bk. Victor	41133
" "	Denver " "	2166788
" "	Colorado " "	2302684
" "	Jensen & Kaul	12408
" "	First Natl. Bk. Denver	351606
" "	G. A. Burk	1022840793395
		50511536
		91304931

9 By Balance

Dr.

Cash

1902

Aug.	11	To Balance	50511536
	" " Transfer	701 Denver Natl. Bank	10000000
14	" "	742 U. S. Ass't. Treas. Chicago	50000000
15	" "	733 Colorado Natl. Bank	<u>10000000</u>

Amt. ford.

120511536

Cash

Cr.

1902

Aug.	11	By Bullion	Henry E. Wood & Co.	9 26 32
"	"		Mr. M. A. Nelson	8 6 97
"	"		B. M. Walter	9 8 37
"	"		First Natl. Bk. Victor	4 7 8 27
"	"		Sam Cohen & Co.	1 2 9 82
"	"		M. A. Saly	1 3 9
"	"		H. C. Craver	1 2 6 28
"	"		Lean Raanta	5 8 9 48
"	"		First Natl. Bk. Denver	4 3 7 8 3 7 2
"	"		The Oro Dredging Co.	4 1 0 4 1 6 3 4 7 4 6 2 2 7
12	"		Joseph Chiadero	9 1 3 2
"	"		First Natl. Bank. Denver	4 9 6 5 1
"	"		First " " Colo. Spgs	3 5 1 7 7 4 3
"	"		Yankee Leon, M. M. & Co.	2 0 4 0 8
"	"		D. W. Gresham	1 5 2 8 7
"	"		Wm S. Mackle	1 8 0 9 6
"	"		L. C. Lawton	1 6 4 0 5 7 3 8 6 0 0 6 0 3
13	"		Smuggler Union Mfg. Co.	6 1 7 8 7
"	"		First Natl. Bk. Victor	6 5 4 1 0
"	"		Henry Dietrich	1 0 7 8 4
"	"		Contention Mfg. Co.	1 2 3 4 4 8
"	"		First Natl. Bk. Denver	1 1 9 9 0 2
"	"		H. S. Taylor	1 4 5 0 1
"	"		Thomas S. Hayden	1 3 4 1 9
"	"		Colorado Natl. Bank	6 2 8 8 5 7 0 7 2 7 3 9
"	"		J. K. Schofield & Co.	1 5 8 6 1
14	"		First Natl. Bk. Raton	4 8 4 5 1
"	"		Samuel W. Mack	1 1 1 8 7
"	"		Engle Bros.	1 2 0 5 3
"	"		First Natl. Bk. Denver	2 2 9 4 6 8
"	"		Henry E. Wood & Co.	4 7 3 5 2
"	"		H. Blawieck	4 0 3 8 1 9 4 1 7 4 9 4
"	"		First Natl. Bk. Denver	2 4 6 9 7 7 1
15	"		Crawford Hill	3 2 7 5 7 7 8
"	"		Colo. Natl. Bank	2 3 3 1 9 1 3
"	"		First " " Victor	2 1 0 1 9 7
"	"		First " " Colo. Spgs	3 7 8 6 8 5 0
"	"		Camp Bird, Limited	8 0 6 6 8 3 2 2 5 5 8 8 8 6
"	"		First Natl. Bk. Victor	8 7 3 5 8
16	"		A. D. Snodgrass	3 2 4 7 8
"	"		Portland Gold Mfg. Co.	3 3 2 1 9 0 7
"	"			2 6 0 0 0 6 2 9

Acct. ford.

Dr.

Cash

1902

Aug. 16 Aut. bid. ford.

120511536

Aug. 18 To Balance

92342237

Aut. ford.

92342237

Cash

Cr.

1902

Aug. 16 Amt. bal. for'd.
By Bullion

	F. Fremont Reed	26000629
"	Denver Natl. Bank	21521
"	Smuggler Union Mfg. Co.	219718
"	Camp Bird, Limited	18139
"	First Natl. Bk. Denver	420211
"	Henry E. Wood & Co.	1414109
"	H. P. Allen	30988
"	Oro Dredging Co.	58
16	By Balance	43926 28169299 92342237 120511536

Aug. 18 By Bullion

	Ziegler Bros.	14607
"	International Trust Co.	16363
"	Hannah Tattersall	51701
"	D. E. Rowe	250284
"	Camp Bird, Limited	418056
"	Hugh G. Watta	36732
"	Oro Dredging Co.	31067 818810
19	"	20001
"	Buster Mfg. & Dovpt. Co.	27111
"	E. C. Linbeck	1127180
"	First Natl. Bk. Denver	20514
"	M. P. Mason	12976
"	Pedro Martinez	42279
"	J. Freshman	28566245 4928515
"	First Natl. Bk. Colo. Spgs.	147516
20	"	1872316
"	F. Q. Goody	107254
"	First Natl. Bk. Denver	35620
"	Contention Mfg. Co.	15380
"	Colo. Natl. Bank	12409
"	M. J. Alexander	45581
"	Fred. C. Craver	95164 7276755
"	Oro Dredging Co.	13856
"	G. W. Gillett, Treas.	7642
21	"	369178
"	Frank Evans, Treas.	13370
"	George Bishop	146825
"	First Natl. Bk. Denver	13147
"	Denver " "	9962
"	First " " Victor	10738
"	William Liebitt	7861673
"	W. H. Morgan	
"	F. T. Pine	

Amt. for'd.

79

Dr.

Cash

1902

Aug. 21 To Am. Natl. Bank
" Transfer #785 Denver Natl. Bank

92342237

10000000

102342237

Cash

Cr.

1902

Aug.

21 Amount recd. ford.

By Bullion

			7861673
"		The Chester Mfg. & Draft Co.	51262
22	"	Colo. Natl. Bank	2735
"	"	Jacob Solomon	40749
"	"	Joe Burdess	16118
"	"	A. B. Sanford	13158
"	"	First Natl. Bk. Victor	6895
"	"	Portland Gold Mfg. Co.	225709
"	"	First Natl. Bk. Denver	1349825
"	"	First " " Colo. Spgs.	2062599
"	"	E. A. Jackson	3930598
"	"	Edward R. Mandy	484
"	"	Jensen & Kraul	22857
"	"	Denver Natl. Bank	15209
"	"	A. Wolff	1719681
"	"	Frank Link	21853
"	"	Henry E. Wood & Co.	7953
"	"	Cohn Bros.	28218
23	"	Colorado Natl. Bank	30995
"	"	Denver " "	17407836
"	"	First " " Victor	2137009
"	"	Charles B. Lewis	51054
"	"	J. E. Thomas	24840
"	"	Camp Bird, Limited	61803
"	"	H. C. Mitchell	407716
			31401 20282757
			82059480
			102342237

23 By Balance

Dr.

Cash

1902

Aug. 25 To Balance

82059480

" Transfer 7837 Colorado Natl. Bank

100000000

28 " " 874 Denver " "

100000000

102059480

Cash

Cr.

1902

Aug.

25 By Bullion

	Camp Bird, Limited	9103006
"	Colorado Natl. Bank	198884
"	First " " Victor	21643
"	Harry A. Holsten	22003
"	M. Spindler	28524
"	First Natl. Bk. Denver	33493
26	"	1457552
"	First " " "	1766407
"	A. C. Hart	11334
"	Colorado Natl. Bank	17623
"	Francia J. Hobbs, Treas	170633
"	Camp Bird, Limited	158824
"	The Oro Dredging Co.	50055
"	L. E. Lawton	202414
27	"	12454843
"	M. V. Ingram	105065
"	Mrs. W. H. O'Brien	5629
"	First Natl. Bk. Leadville	69744
"	Henry Hattieh	18895
"	American Natl. Bk. Leadville	59842
"	L. Haanta	34546
"	Camp Bird, Limited	434874
"	Oro Dredging Co.	45097
"	Denver Natl. Bank	20137
"	First " " Denver	1221256
"	Colorado Natl. Bank	102886
"	First Natl. Bk. Colo. Sprgs.	2912162 17784974
28	"	23230
"	H. Blaurock	3520415
"	First Natl. Bk. Denver	97251
"	First " " Victor	20480
"	L. R. Jenkins	6792
"	Daniel T. Martin	14005
"	F. G. Pine	2116710
"	First Natl. Bk. Colo. Sprgs	4042625
29	"	1752105
"	Colorado Natl. Bank	82925
"	Smuggler Union Mng Co.	3464944
"	First Natl. Bk. Denver	11435370 42145118
"	Crawford Hill	372258
"	C.O. for M. A. & S.	43862 42561238
30	"	57448242
"	" " "Sweeps"	102059450

30 By Balance

83

Dr.

Cash

1902

Sept. 2 To Balance

59498242

" Transfer [#] 907

10000000

" " " 908

10000000 79498242

Cash

Cr.

1902

Sept.	2	By Check on Bank of Chicago from Trust U.S. close of administration of J. X. Hodges	3 4 1 2 2 6 7 5
"	"	Colo. Natl. Bank	1 8 2 0 2 8 9 1
"	"	Denver	2 7 1 7 2 6 7 6 7 9 4 9 8 2 4 2

Dr.

Cash

1902

Sept.

3	To Transfer	# 990	U. S. Ass't. Treas. Chicago	500000000
"	" "	991	Colorado Natl. Bank	100000000
"	" "	993	Denver " "	100000000
4	" "	995	Colorado " "	100000000

Am't. for'd.

80000000

Cash

Cr.

86

1902
Sept.

3 By Bullion

	H. D. Goody	14107
"	First Natl. Bank, Victor	117301
"	Denver Natl. Bank	1674223
"	A. M. Donaldson & Co.	1294233
"	Ella Gold Mfg. Co.	43703
"	First Natl. Bank, Denver	3179035
"	Portland Gold Mfg. Co.	3137173
"	First Natl. Bk. Colo. Spgs.	292437
"	Engle Bros.	36960
"	Colorado Natl. Bank	12907
"	Oro Dredging Co.	8753489
4	J. Freshman	15349
"	First Natl. Bk. Colo. Spgs	2875331
"	First " " Denver	1520870
"	C. H. Emmons	484
"	Smuggler Union Mfg. Co.	170771
"	First Natl. Bk. Victor	79231
"	Harry A. Floaten	24760
"	Portland Gold Mfg. Co.	1634310
"	Fred. C. Crainer	7005
"	Colorado Natl. Bank	85739
"	H. D. Goody	19014
"	Oro Dredging Co.	15117111
5	William J. Burke	29571
"	Engle Bros.	10642
"	M. P. Mason	49723
"	First Natl. Bk. Victor	157943
"	John M. Vincent	318017
"	First Natl. Bk. Colo. Spgs.	5328803
"	Colo. " "	148206
"	First " " Rawlins	77792
"	Denver " "	133
"	First Natl. Bk. Denver	4051042
"	G. Fremont Reed	25475347
6		9019
"	A. Moser	1972
"	Henry Walter	8107
"	L. Oppenheimer	40110
"	J. L. Schiefield & Co.	22088
"	L. R. Jenkins	11955
"	First Natl. Bk. Victor	178101
"	Sam Cohen & Co.	17696
"		25784397

Aut. Ford

87

Dr.

Cash

1902

Sept. 6 Amt. best. for'd.

80000000

Sept. 8 To Balance

10 " Transfer *1076 Denver Natl. Bank
" " " 1049 Colorado "

50954945
100000000
100000000

Amt. for'd.

70954945

Cash

Cr.

1902
Sept.

6 Am't. credit, for'd.

" By Bullion

Ella Gold Mfg. Co.
 International Trust Co.
 Denver Natl. Bank
 Smuggler Union Mfg. Co.
 Harry M. Harris
 First Natl. Bk. Denver
 Oro Dredging Co.

257	843	97
737	47	
84	27	
162	274	
358	815	
195	81	
260	5850	
317	64	29045055
		50954945

6 By Balance

Sept.

8 By Bullion

R. R. Gillette
 Portland Gold Mfg. Co.
 F. J. Mund
 Pearson & Teller
 First Natl. Bk. Denver
 Henry J. Seemann, West.
 A. M. Donaldson & Co.
 Colorado Natl. Bank
 Henry E. Wood & Co.
 First Natl. Bk. Colo. City
 A. E. Dart
 First Natl. Bk. Denver
 Mrs. J. B. Lewis
 First Natl. Bk. Colo. Spgs.
 F. T. Pine
 Natl. State Bk. Boulder
 First Natl. Bk. Victor
 J. G. Vandewalker
 Denver Natl. Bank
 Louis Jacques
 Pearson & Teller
 Francis J. Hobbs, Treas.
 Colorado Natl. Bank
 H. Blaurock
 First Natl. Bank, Denver
 J. A. Beam
 First Natl. Bk. Victor
 Colo. " "
 J. W. Hale
 Thomas Moore
 First Natl. Bk. Victor

123	30	
143	0851	
122	17	
153	40	
386	863	
813	34	
300	29	
238	0636	
434	9600	
121	298	
847	82	
200	73	
298	72	
175	92	
462	5417	
532	4722	
112	50	
638	06	
112	707	
87	97	
155	9100	
541	884	
202	40	
181	344	
325	27	
180	56	
284	8800	
1535	3650	
74	45	
135	902	
142	81	
282	03	
172	53	
314	6153	
		18702887

Am't. for'd.

Dr.

Cash

1902

Sept.

11 Am't. lost. for'd.

70954945

" To Transfer *1050 Denver Nat'l. Bank

10000000

Cash

Cr.

1902
Sept.11 Amt. boot. ford.
12 By Bullion

187 028 87

686 2

1699515

30209

227667

2091731

1304331

27523

39707

24179450

4478708

7851

828996

216804

40417

29724660

51230285

80954945

13

By Balance

Sept. 15 By Bullion

Colo. Natl. Bank

47166

130365

8352

11003

41362

238248

52198

290494

16565

21168

62657

3404155

114320

1156904

38975

5144270

1051698

1207401

103054

12274

2547118

10174093

22995

232319

2862065

30135

13292612

17

Forward

18

Colo. Natl. Bank

22995

" "

First Natl. Bk. Victor

232319

" "

First " " Denver

2862065

" "

Natl. State Bk. Boulder

30135

91

Dr.

Cash

1902

Sept. 18 Amt. bret. ford.

61230285

61230285

Cash

1902

Cr.

1902
Sept.

18 Aunt. brot. food.

" By Bullion

C. E. Kestler

13292612

14017

" "

Fred. C. Cranner

18315428

19 "

First Natl. Bk. Colo. Spgs.

3721867

" "

Colorado Natl. Bank

93448

" "

A. M. Donaldson & Co.

26928

" "

First Natl. Bk. Denver

2684657

" "

Crawford Hill

9068592

28910952

20 "

J. Jaycope

11746

" "

J. Albert

21865

" "

John De Santis

43568

" "

Frank Augi

168145

" "

A. D. Snodgrass

58676

" "

J. Freshman

12007

" "

Jos. Fianqua

24625

" "

Contention Mfg. Co.

143477

" "

Colo. Natl. Bank

2929545

" "

Denver " "

261949

" "

Oro Dredging Co.

52148

" "

First Natl. Bk. Denver

2556162

35194885

20 By Balance

193

Dr.

Cash

1902

Sept. 22 To Balance

26035400

23 " Transfer 1222 Colorado Natl. Bank

10000000

" " 1221 Danner " "

10000000

Howard

46035400

Cash

104

1902

Sept.

22 By Ballion

Cr.

"	"	Friest Natl. Bk. Victor	11161
"	"	Friest " " Colo. City	115326
"	"	Portland Gold Mfg. Co.	1547187
"	"	Friest Natl. Bk. Rawlins	83405
"	"	Smuggler Union Mfg. Co.	15039
"	"	Cohen Bros.	15948
"	"	M. S. Alexander	13936
"	"	Friest Natl. Bk. Denver	336923
23	"	Friest " "	2138725
"	"	M. S. Sutliff	1631837
"	"	Colo. Natl. Bank	43
"	"	Edgar S. Moulton	35514
"	"	Henry E. Wood & Co.	26871
"	"	Friest Natl. Bk. Colo. Spgs.	58004
"	"	Ore Dredging Co.	3029007
24	"	Friest Natl. Bk. Denver	51894
"	"	Friest " " Victor	6970115
"	"	Sam Cohen & Co.	2157779
"	"	Colo. Natl. Bank	141484
"	"	Portland Gold Mfg. Co.	12660
"	"	A. C. Dart	92788
"	"	Rocky Mtn. Natl. Bank	2403882
"	"	W. C. Denison	15064
"	"	Ella Gold Mfg. Co.	10119
"	"	Ore Dredging Co.	18403
25	"	E. P. Welch	102153
"	"	J. Clarence Hersey	102605
"	"	Colo. Natl. Bank	80816
"	"	Zeigler Bros.	11926
"	"	French Gulch Mfg. Co.	130720
"	"	Boston & Denver Con. M. & Co.	30932
"	"	Francis J. Hobbs, Trust.	12353373
26	"	Friest Natl. Bk. Colo. Spgs.	138491
"	"	James Real	3448919
"	"	George Hart	206300
"	"	Friest Natl. Bk. Denver	7775
"	"	Friest Natl. Bk. Colo. Spgs.	2497121
"	"	Smuggler Union Mfg. Co.	18657997
27	"	Ella Gold Mfg. Co.	492927
"	"	Friest Natl. Bk. Victor	138425
"	"	Portland Gold Mfg. Co.	39609
"	"	Cohen Bros.	150159
"	"	Portland Gold Mfg. Co.	1675960
"	"		21149079

Amt. for'd.

95

Dr.

Cash

1902

Sept.	27	Amt. lost, fed.		46035400
	29	To Transfer	#1263 Colorado Natl. Bank	100000000
"	"	"	1264 Denver " "	100000000
30	"	"	1324 U. S. Ass't. Treas. Chicago	<u>500000000</u>

116035400

1902

Cash

6

6196

97

Cash

1902

Oct.

1	No Balance		81873868
3	" Transfer	"1322 Denver Natl. Bank	100000000
"	" "	1323 Colorado " "	100000000
"	" "	1329 Denver " "	90000000
6	" "	1342 Colorado " "	1108 95000000 118373868

Forward

118373868

Cash

Cr.

Oct.	1	By Bullion	
"	"	R. O. Hobson	22013
"	"	First Natl. Bk. Colo. Spp.	1245193
"	"	J. H. Fuller	62681
"	"	Mrs. M. A. Nelson	10873
"	"	Portland Gold Mfg. Co.	1630043
"	"	A. M. Ronaldson & Co.	36318
"	"	First Natl. Bk. Denver	3109404
"	"	Oro Dredging Co.	102383 6218928
2	"	E. C. Limbach	20576
"	"	Mc Cormick & Co.	32205
"	"	J. W. Hayes & Co.	9904
"	"	First Natl. Bk. Victor	240178
"	"	First " " Denver	685915
"	"	International Trust Co.	10054
"	"	Henry E. Wood & Co.	11245 7229005
3	"	Frank G. Vane	12049
"	"	Natl. State Bk. Boulder	34570
"	"	First Natl. Bk. Victor	150765
"	"	Portland Gold Mfg. Co.	1834464
"	"	Enga Bros. Ex. Bank	21474
"	"	First Natl. Bk. Denver	1855872
"	"	First " " Colo. Spp.	4683851 15822250
4	"	H. T. Martin	15401
"	"	Oscar Mantyla	34952
"	"	James Real	173465
"	"	Smuggler Union Mfg. Co.	207975
"	"	Denver Natl. Bank	174639
"	"	Colorado " "	11395
"	"	Pearson & Gillen	10459
"	"	First Natl. Bk. Denver	2140858
"	"	Oro Dredging Co.	32808 12624232
6	"	First Natl. Bk. Rock. Spp.	45849
"	"	First " " Denver	923637
"	"	Colo. " "	2178890
"	"	J. G. Rainey	7255
"	"	L. L. Gessaler	15056
"	"	A. M. Ronaldson & Co.	14964 21809083
"	"	C. S. Newson	8118
7	"	J. F. Ari	18579
"	"	First Natl. Bank, Denver	5238224
"	"	Smuggler Union Mfg. Co.	319148
"	"		27393952

Forward

Dr.

Cash

1902
Oct 7

amt book forward

1,183 73868

Forward

1,183 73868

Cash

Cr.

1902			
Oct	7	Ant lot found By Bullion	273 939 53
	"	T.C. Thomas	603 39
	"	Colorado Natl Bank	1565 62
	"	Fred E. Kramer	109 18
	"	Remington Mfg & Power Co	380 44
	"	The Oro Dredging Co	277 375 59
8	"	First Natl Bank. Colo Hgs	58 999 04
"	"	The Ella Gold Mining Co	2438 74
"	"	First Natl Bank. Denver	4406 47
"	"	F. Cohn	9467
"	"	Portland Gold Mining Co	18 807 39
"	"	Denver Natl Bank	12 630 44
"	"	T.E. Thomas	4943 2
"	"	Yankee Cons. Min. & T. Co	3445 4
"	"	Lillian Mining Co	2191 0
"	"	S. Gallagher	376 645 02
9	"	Catt. Poirier	25527
"	"	L.L. Fissler	19409
"	"	First Natl Bank Denver	12005
"	"	J Granite	35029 85
"	"	Henry E. Wood Co	5762
"	"	Henry Lubelski	38782
10	"	D.E. Rose	41204470
"	"	First State Bank. Boulder	29786
"	"	First Natl " Care Hgs	65927
"	"	" " " Denver	37868 62
"	"	John M. Vincent	11315 80
"	"	Colorado Natl Bank	185015
"	"	Denver " "	83984
"	"	Henry A. Goodell	203461
11	"	P. Chiolero	16988110
"	"	E.C. Burlingame & Co	20875
"	"	Portland Gold Mining Co	11945
"	"	A.B. Boyce	5014447
"	"	F.D. Goody	1305948
"	"	Francis J. Hobbs Treas.	12492
"	"	The Ella Gold Mfg Co	55589
"	"	John Dilli	89312
"	"	P. Martinez	36893
"	"	Colorado Natl Bank	118080
"	"	Sam'l H. Neck	16430
"	"	The Oro Dredging Co	14014
"	"		11545
"	"		45009
"	"		49227189

1907

Dr

Cash

1907

Oct 11 Aut. lot form.
To Transfer \$ 1435 Colorado Natl Bank

1,183,738.68

50,000.001,233,738.68

Oct 13 To Balance

741,466.79

Forward

741,466.79

1902

Cash

Cr

Oct 11 Ant lost forward
11th By Balance

49227189

49227189

74146679

123373868

Oct 13 By Bullion

	Colorado Natl Bank	2825314
"	Henry E. Hook & Co	19823
"	Boston & Denver Cons. M. & M. Co	14659
"	The Colorado Dredging Co	42917
"	H. L. J. Warren	83145
14	Smuggler Union Mfg Co	2985858
"	First Natl Bank, Raton	89837
"	" " " Denver	47878
"	Colorado Natl Bank	4941483
"	L. C. Lauten	15489
15	First Natl Bank, Colo. City	127593
"	Sam Cohen & Co	8208138
"	J. H. Andregg	3760964
"	E. S. Moulton	16781
"	Will J. Scott, agt	88672
"	State Bank of Aspen	23227
"	Louis Jaques	44703
"	Denver Natl Bank	41641
"	The Colorado Dredging Co	610489
16	Wm S. Muckle	10315
"	J. P. Donovan	12867827
"	First Natl Bank Victor	12593
"	Will J. Scott, agt	89110
"	Colorado Natl Bank	210266
"	First " " Colorado	17315
"	W. F. McKenna	75400
"	Henry Walter	83325
"	First Natl Bank Denver	1118173
"	James Tydeman	12503405
"	Portland Gold Mining Co	32194
"	A. D. Snodgrass	1709854
"	Engle Bros	41155
"	Colorado Natl Bank	41184
"	Oscar Mantyla	135353
"	Pearson & Gillen	55584
"	A. M. Donaldson & Co	9458
"	First Natl Bank Denver	65541
"		3978996
"		20552724

Forward

104

Dr

Cash

1907

Oct 18	Amt-brof formd.		74146679
" To Transfer	1508	Colorado Natl Bank	10000000
" "	1519	Denver "	10000000
			<hr/>

Oct 20 To Balance

56624837

Forward

56624837

Cash

Cr.

1905

Oct	18	Amt bkt forw By Bullion	E. E. Burlingame & Co The Ella Gold Mining Co Nat State Bank, Boulder W.M. Shuford First Natl Bank, Colo Adpt Denver " " Colorado " " First " " Denver The Oro Dredging Co Crawford Hill	20557744 602803 158708 23111 7355 4075603 1682007 2355247 2257099 48548 <u>5763647</u>	37521852 <u>56624837</u>
Oct	18	By Balance			94146679
Oct	20	By Bullion	E. E. Burlingame & Co First Natl Bank, Denver The Oro Dredging Co R.R. Gillette J.L. Schofield & Co R.H. Officer & Co International Trust Co First Natl Bank, Rawlins J.G. Vandorwalker Smuggler-Union Mfg Co First Natl Bank, Denver " " " Colo Adpt " " " Denver " " " Victor The Portland Gold Mfg Co Janetta & Co Am. Donaldson & Co The Oro Dredging Co John L. Spay B. Mattew B.S. Shell Colorado Adl Bank Nat State Bank, Boulder Collins & Smith W.M. Donaldson & Co First Natl Bank, Denver	462543 8304775 37361 3804679 8032 9559 58445 93442 90073 11598 121709 3614108 12927090 12738725 475836 175054 1453472 81079 20703 28535 13046706 16451 25194 26969 36249 11184 41829 942669 10126683 14126655	
Oct	22				
Oct	23				
		Forward			

105

Dr

Cash

1900

Oct 24 Am't book fund

56624827

25 To Transfer

1641 Cash. Treas U.S. Chicago

50000000

Oct 27 To Balance

106624827

" " Transfer 1628 Colorado Natl Bank

85408165

" " " 1629 Denver " "

100000000

100000000

31 Forward

105408165

Cash

1902

		Cr
Oct 24	Amt bkt formd By Bullion	
" "	The Ella Gold Mining Co	141 266 55
" "	First Natl Bank. Colo. Shgs	1206 71
" "	A.W. Houck	356 86 39
" "	Colorado Natl Bank	138 18
" "	H.O. Denison	718 60
" "	First Natl Bank. Denver	136 87
" "	" " Victor	27 124 38
" "	" " Denver	2016 2776 3
" "	Colorado " "	913 86
" "	The On Dredging Co	4223 31
" "		219 54
" "		53228 212 166 62
25	By Balance	854 081 65
		1066 24827

Oct 27 By Bullion

	J.M. Gardner	188 87
" "	First Natl Bank. Colo Shgs	2806 89
" "	A.B. Sanford	99
" "	Portland Gold Mining Co	153 1166
" "	Denver Natl Bank	173 97
" "	Thomas P. Crow	103 25
" "	First Natl Bank. Denver	34466 55
" "	Francis J. Hobbs Frss	53 00 21 8
" "	First Natl Bank. Denver	1036 15
" "	L.C. Lawton	5767 34
" "	First Natl Banks Rawlins	131168
" "	San Pedro Mer. Co	11735
" "	Colorado Natl Bank	29580
" "	Korace B. Holmes	28819 86
" "	Denver Natl Bank	8563
" "	J.S. Waugh	17481 10
" "	A.W. Houck	8197
" "	First Natl Bank. Colo. Shgs	26696
" "	" " Denver	34829 64
" "	Smuggler Union Mfg Co	2020822
" "	The On Dredging Co	117586
" "	H. Weinstberg	1658227 2
" "	First Natl Bank. Raton	88
" "	Cook Bros	22723
" "	First Natl Bank. Denver	25167
" "	A.T. McHole	1653582
" "	Kough F. Watts	15280078
" "	Boston & Denver Con. Mfg Co	16154
" "		35713
" "		17196
30		19349141
31		

Forward

105

Dr

Cash

1904

Oct 31 Amt Stmt Fwd

105408165

Nov 1 To Balance

84343646

3 " Transfer *1715 Colorado Natl. Bank

100000000

" " " 1716 Denver " "

100000000

105408165

Howard

104343646

Cash

Cr

1905 Oct	31	Amt Stmt formd. By Bullion		19349141 167383 47752
"	"		Denver Natl Bank	
"	"		First " " Victor	
"	"		" " " Denver	
31		By Balance		1500243 21064519 84343646 105408165
Nov 1		By Bullion		
"	"		Loy Hall	185857
"	"		First Natl Bank. Denver	632214
"	"		Ella Gold Mining Co	189984
"	"		James Real	250617
"	"		Portland Gold Mining Co	1367262
"	"		Colorado Natl Bank	67065
"	"		First " " Collo. Shgs	5675550
"	"		Oro Dredging Co	51160 8419709
3	"		H. Blawcock	27086
"	"		Denver Natl Bank	46879
"	"		Jas Gillen	10532
"	"		H. Wimberg	14640
"	"		F. D. Gordy	148947
"	"		A. M. Donaldson & Co	67564
"	"		First Natl Bank Denver	1171380
"	"		Oro Dredging Co	51617 9958849
5	"		Colorado Natl Bank	13997
"	"		Frank E. Game	14932
"	"		First Natl Bank Denver	2948045 12335823
6	"		American Savings Bank	75216
"	"		J. S. Lewis & Co	13692
"	"		Wood Mt. Mining Co	217680
"	"		J. P. Donovan	11118
"	"		Colorado Natl Bank	4355618
"	"		Louis Jacques	49897
"	"		A. E. Boyce	10885
"	"		Mrs Elmer Mindeloff	13601
"	"		P. Martinez	8932
"	"		A. F. Whittle Co	9179
"	"		Smuggler Union Mfg Co	308354
"	"		First Natl Bk. Collo. Shgs	5494256
"	"		" " " Denver	770369
"	"		Oro Dredging Co	60865 13738115
"	"		First Natl Bank Collo. City	112452
7	"		Sam Cohen & Co	13186
"	"			23859753

Forward

Dr

Cash

1907

Sav 7 Ant brot forward

104848646

104348646

Cash

Cr

1905 Nov 7	Amt. book formt By Bullion		
	Henry Lubelski	23859753	
	"	12440	
	John H. McDonald	10986	
	M. H. Downer	57702	
	Portland Gold Mining Co	1283101	
	Denver Natl Bank	1158766	
	Henry E. Wood & Co	12548	
	Ella Gold Mining Co	140261	
	First Natl Bank Col. Mfgs	2014211	
	" " Rawlins	71426	
	Herman Brandl	37643	
	Colorado Natl Bank	232815	
	First " Denver	37247818	
8	H. Litner	36189470	
		16877	
	First Natl Bank Denver	401785	
	Natl State Bank. Boulder	120532	
	A. M. Donacion & Co	31833	
	Oro Dredging Co	48420	36808919
		36808919	67534727
8	By Balance		104348646

Dr

Cash

1902

Nov 10 To Balance

67534727

18 .. Transfer #1848 Amt Tras. U.S. Chicago

500000.00

117534727

Cash

Cr

1907			
Nov 10	By Bullion		
"	"	First State Bank, Boulder	74496
"	"	H. H. Morgan	26404
"	"	J. G. Rainey	9282
"	"	Denver Natl. Bank	204852
"	"	First " Col. Sps	2054407
"	"	F. D. Goody	101588
"	"	R. C. A. Roll	58243
"	"	C. F. McKenney	152342
"	"	First Natl. Bank, Denver	2171111
"	"	Crawford Hill	6234062
"	"	Oro Dredging Co	1126548
11	"	Portland Gold Mfg Co	1498228
"	"	First Natl. Bank, Raton	25651
"	"	State Bank of Aspen	30832
"	"	First Natl. Bank, Victor	39381
"	"	Boston & Denver Co. M. & M. Co	10480
"	"	First Natl. Bank Col. Sps	2939475
"	"	Oro Dredging Co	39474
"	"	John F. Dinkley, Treas.	14154
"	"	First Natl. Bank, Denver	1205852
"	"	H. Blawrock	47499
"	"	First Natl. Bank, Victor	203971
"	"	Colorado " "	45244
"	"	First " Denver	4688704
"	"	L. L. Lawton	112809
"	"	Oro Dredging Co	216316518
12	"	A. B. Sanford	17520
"	"	Colorado Natl. Bank	24030
"	"	First " Col. Sps	3342631
"	"	J. L. Gaines	132875
"	"	J. L. Speng	27780
"	"	First Natl. Bk. Denver	1632510
"	"	R. R. Gillett	26814864
"	"	Portland Gold Mfg Co	11249
"	"	First Natl. Bank Col. Sps	1394875
"	"	O. B. Thompson Mgr	3437874
"	"	Francis J. Hobbs, Treas.	37976
"	"	Teller Gold Mining Co.	102533
"	"	Denver Natl. Bank	140423
"	"	First " Denver	1186450
"	"	Colorado " "	8021011
"	"	Smuggler Union Mfg Co	3912464
"	"		157624
14	"		45207343

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Dr

Cash

1907

Nov 14 Amt. bkt forward

117534727

Nov 17 To Balance

716178.02

18 " Transfer 1923 Colorado Natl Bank

100000000

22 " " 1941 Denver " "

100000000

-

91617802

Cash

Cr

Nov 14	amt. recd. forward		452 073 43
15	By Bullion		398 89
	" "		794 81
	" "		441 087
	" "		633 96
	" "		332 39
	" "		524 90 459 169 25
15	By Balance		259 169 25 716 178 02
			1175 347 27

Nov 17	By Bullion	Colorado Natl Bank	1386 81
	" "	Oro Dredging Co	526 46
18	" "	First Natl Bank Denver	30583 31 23496 58
	" "	E. J. Slater	23061
	" "	O.B. Thompson Mgr	27497
	" "	Nat State Bank Boulder	225910
	" "	First Natl " Denver	999204
	" "	Henry E. Woods Co	1033 35
	" "	Oro Dredging Co	526 66 3681331
19	" "	First Natl Bank Rawlins	62514
	" "	" " " Denver	434465
	" "	Pearson & Gillen	25993
	" "	H. C. Denison	12055
	" "	First Natl Bank Colo Spgs	2558126
	" "	Portland Gold Mining Co	1674485
	" "	Oro Dredging Co	85203767 11361
20	" "	S. Golding	58180
	" "	A. M. Donaldson & Co	37118
	" "	Henry E. Woods Co	1117173 2637881
	" "	First Natl Bank Denver	2033243
	" "	" " Colo Spgs	150573
21	" "	Portland Gold Mining Co	6559828 21125722 8876
	" "	Contention Mining Co	461798
	" "	First Natl Bank Denver	208871
	" "	Edward Lehman	8630
	" "	First Natl Bank Denver	60419
	" "	Ella Gold Mining Co	11313
	" "	O.L. Gibbs	41298 21927429 69690370
	" "	Denver Natl Bank	916 178 02
22	By Balance	Oro Dredging Co	

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Dr

Cash

1902

Nov 24 To Balance

696903.73

29 " Transfer * 2026 Colorado Natl. Bank

85000.00

" " " 2028 Denver " "

1000000.00

881903.73

Cash

Con

1902 Nov	21	By Bullion	First Natl Bank, Colo. Spgs	802525
"	"	" " " Baton		26745
"	"	J. Toolay		11359
"	"	Colorado Natl Bank		32030
"	"	C. C. Kistler		8907
"	"	First Natl Bank, Denver		2026670
"	"	Ore Dredging Co		41809
25	"	Victor Blane		21031
"	"	First Natl. Bk. Colo. Spgs.		2142687
"	"	J. C. Hanes		173606
"	"	First Natl. Bank, Victor		128177
"	"	Denver " "		1344658
"	"	First " " Denver		474842
"	"	Colorado " "		7303585
26	"	First " " Denver		442496
"	"	Colo. " "		3246041
"	"	J. G. Vandewalke		11601
"	"	James Gillen		12928
"	"	H. Blaucock		12554
"	"	Smuggler Union Mfg. Co.		63425
"	"	Ore Dredging Co.		35145
"	"	L. C. Lawson		57121
"	"	Denver Natl. Bank		36876
28	"	First " " Denver		24872
"	"	I. S. Baker		2541966
"	"	C. F. Mc Kenney		17857186
"	"	First Natl. Bk. Colo. Spgs.		2845001
29	"	W. W. Hamilton		13474
"	"	Portland Gold Mfg. Co.		1547723
"	"	San Miguel Con. G. M. Co.		25248
"	"	Ella Gold Mfg. Co.		198190
"	"	Sam Cohen & Co.		13922
"	"	First Natl. Bk. Denver		1373132
"	"	Smuggler Union Mfg. Co.		42882 20116738
"	"			68073635
29		By Balance		88190373

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Dr.

Cash

1902

Dec.	1 To Balance		68073635
6	" Transfer	" 2171 Colo. Natl. Bank	10000000
" "	"	2172 Denver " "	10000000

88073635

Cash

Cr.

1902

Dec.

1 By Bullion

		Farmer & Mar. Bk. Delta	4 8 4
"	"	First Natl. Bk. Colo. Spgs.	2 8 5 9 0 3 0
"	"	- W. H. Bartlow	1 1 3 9 8
"	"	Colorado Natl. Bank	4 8 2 1 2 7
"	"	Denver " "	1 4 4 2 5 5 1
"	"	Francis J. Hobbs. Treas.	1 0 4 8 4 9
"	"	Wood Mtn. Mfg. Co.	1 8 4 6 9 0
"	"	First Natl. Bk. Victor	1 4 4 5 9 4
"	"	M. Spindler	2 1 1 0 7
"	"	William S. Muckle	1 4 5 1 9
"	"	First Natl. Bk. Denver	4 0 8 3 4 3 4
"	"	J. D. Hale	5 7 7 3 8 4 6
2	"	First Natl. Bk. Denver	1 4 5 0 6 4 0
"	"	First " " Colo. Spgs.	2 1 1 1 5 8 6
"	"	Oro Dredging Co.	4 2 1 0 7
3	"	Oscar Montyle	8 5 0 2 4
"	"	J. G. Vandewalker	8 5 8 9
"	"	Portland Gold Mfg. Co.	1 7 5 2 7 6 2
"	"	First Natl. Bk. Denver	1 2 8 7 7 2 0
"	"	First " " Colo. Spgs.	2 3 7 0 4 3 7
"	"	Henry E. Wood & Co.	8 1 9 0 3
"	"	J. C. Spy	2 6 3 9 4
"	"	Oro Dredging Co.	7 3 8 3 7
"	"	John F. Denney, Treas.	1 0 6 8 4
"	"	J. P. Donovan	2 4 4 2 4 3 1 2
4	"	Henry E. Wood & Co	1 1 7 2 8
"	"	A. Wolff	1 4 4 0 4
"	"	First Natl. Bk. Denver	2 0 3 6 7
"	"	Denver " "	3 0 1 5 0 1
5	"	First " " Colo. Spgs.	2 4 7 2 3 1 2
"	"	Com. Natl. Bk. Tucson	1 8 3 3 8 2
"	"	First " " Denver	4 8 2 3 4 7 7
"	"	Portland Gold Mfg. Co.	1 9 3 7 7 5 0
6	"	Colorado Natl. Bank	2 4 6 0 0 0 2
"	"	First Natl. Bk. Colo. Spgs.	3 4 1 7 6 9 2 3
"	"	Oro Dredging Co.	1 6 9 5 4 5 9
"	"		2 8 6 4 2 7 4
"	"		2 2 6 6 4 2 2
"	"		5 6 5 1 2 4 1 0 5 9 5 9 0
"	"		4 7 0 1 4 0 4 5
6	By Balance		8 8 0 7 3 6 3 5

Dr.

Cash

1902

Dec.	8	To Balance		47014045
9	" Transfer	72223 U.S. Ass't. Pass. Chicago		50000000
11	" "	2220 Colorado Natl. Bank		10000000

Forward

107014045

Cash

Cr.

1902

Dec.	By Ballion		
8		J. A. Brown	72008
"	"	First Natl. Bk. Colo. Spgs.	2745963
"	"	Colo. " "	141330
"	"	First Natl. Bk. Denver	1856806
"	"	George J. Ennich	19119
"	"	Denver Natl. Bank	1348608
"	"	Ella Gold Mug. Co.	372282
"	"	J. F. Vandewalker	11167
"	"	J. C. Carter	28765
"	"	C. F. Mc Kenney	310128
"	"	Henry E. Wood & Co.	85929
9	"	Natl. State Bk. Boulder	722235
"	"	First Natl. Bk. Colo. Spgs.	135571
"	"	First Natl. Bk. Denver	2206414
"	"	First " " Denver	1253785
"	"	J. K. Mc Donald	7904
"	"	A. M. Donaldson & Co.	1085771
10	"	First Natl. Bk. Colo. Spgs.	2146904
"	"	Pearson & Teller	7651
"	"	John Arv	35978
"	"	First Natl. Bk. Victor	129956
"	"	Denver " "	59407
"	"	John M. Vincent	142610
"	"	Colorado Natl. Bank	53874
"	"	First " " Denver	3304344
"	"	Ore Dredging Co.	82881
11	"	Henry E. Wood & Co.	60831
"	"	First Natl. Bk. Denver	1480000
"	"	E. M. Carpenter	14401
"	"	Denver Natl. Bank	44088
12	"	First " " Colo. Spgs.	18418697
"	"	J. C. Hamer	2072452
"	"	People Supply Co.	200673
"	"	First Natl. Bk. Denver	14401
"	"	Denver " "	796526
"	"	Denver " "	20579297
13	"	First " " Colo. Spgs.	3361611
"	"	Colo. " "	2982305
"	"	Denver " "	266892
"	"	Oscar Mantyla	91392
"	"	W. H. Morgan	9704
"	"	Citizens Natl. Bk. Pueblo	48096
"	"	Ore Dredging Co.	50595
			28349893

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Dr.

Cash

1902

Dec. 13 Amt. for d.

107014045

Dec. 15 To Balance

75016414

" " Transfer 2275 Denver Natl. Bank

100000000

17 " " 2303 Colorado " "

100000000

" " " 2304 " " "

100000000

107014045

105016414

Cash

Cr.

1902

Dec.	13	Amt. recd. fed.		2 8 3 4 9 8 9 3
	"	By Bullion	X.C. Lawton	1 1 8 6 2 1
	"	"	First Natl. Bk. Denver	3 5 2 9 1 1 7 3 1 9 9 9 6 3 1
	13	By Balance		2 5 0 1 6 4 1 4
				1 0 7 0 1 4 0 4 5
Dec.	15	By Bullion	Ella Gold Mfg. Co.	1 6 8 0 1 4
	"	"	A. C. Past, Jr.	1 1 7
	"	"	First Natl. Bk. Denver	2 5 5 1 5 0 3
	"	"	Oro Dredging Co. (Carrying back of 2020 & 2021)	4 5 1 5 6 2 7 6 4 7 7 0
	"	"	Denver Natl. Bank	2 7 6 4 7 7 9 4
	16	"	First Natl. Bk. Colo. Spgs.	5 1 6 5 1 9 7
	"	"	Portland Gold Mfg. Co.	1 4 2 9 1 4 4
	"	"	Denver Natl. Bank	1 2 6 4 5 1 0
	"	"	Francis J. Hobbs, Texar.	3 5 5 5 1
	"	"	First Natl. Bk. Denver	2 5 7 5 0 0 3 1 3 2 3 9 1 9 4
	17	"	E. P. Welsh	5 8 3 3 5
	"	"	Mrs. M. A. Nelson	2 4 7 1 8
	"	"	Denver Natl. Bank	5 5 6 1 0
	"	"	Colo. " "	1 5 7 9 9 1
	"	"	H. Blaurock	2 4 7 3 6
	"	"	Louis Kotting	9 4 9
	"	"	First Natl. Bk. Denver	1 5 0 7 8 3 3
	"	"	Oro Dredging Co.	1 5 1 3 2 6 1 1 5 1 3 8 7 2 7
	18	"	Frank Peterson	2 2 8 7 7
	"	"	First Natl. Bk. Denver	1 0 8 8 1 4 9
	"	"	Kyle F. Watts	4 7 3 2 3
	"	"	Louis Jacques	6 2 0 8 7 5
	"	"	Edward Wanawacher	2 2 5 3 3
	"	"	Colo. Natl. Bank	6 2 5 4 7
	"	"	J. Q. Hale	7 9 2 1 3 1 5 2 4 8 9 4 4 6
	19	"	First Natl. Bk. Colo. Spgs.	6 1 5 4 4 0 0
	"	"	Ella Gold Mfg. Co.	3 1 7 7 8 5
	"	"	Arnold Cayocca	2 2 5 9 2
	"	"	Colo. Natl. Bank	3 8 9 3 9 2
	"	"	First " "Colo. Spgs.	2 6 8 0 1 9 2 3 4 4 5 8 8 0 7
	"	"	Colorado Natl. Bank	5 0 8 2 4
	20	"	Portland Gold Mfg. Co.	1 6 6 7 7 1 5
	"	"	Henry E. Wood & Co.	1 5 5 2 9
	"	"	First Natl. Bk. Denver	1 5 7 1 6 7 6 3 7 7 6 4 5 5 1 6 7 2 5 1 8 6 3
	"	"		1 0 5 0 1 6 4 1 4
	20	By Balance		

Dr.

Cash

1902

Dec. 22 To Balance

23 " Transfer 2344

26 " " 2403

Colo. Natl. Bank

Denver "

67251863

100000000

100000000

87251863

Cash

Cr.

Dr.

Cash

1903

Jan. 2 To Balance

" Transfer 2476 Colo. Natl. Bank

" " 2477 Denver "

50877145
10000000
<u>10000000</u>

Cash

Cr.

1903

Jan.	2	By Bellion	Cash	
"	"	Cohn Bros.	23411	
"	"	J. G. Vandewalker	13023	
"	"	Portland Gold Mfg. Co.	1430371	
"	"	Denver Natl. Bank	1524073	
"	"	First " Colo. Spgs.	5031406	
"	"	C. A. Mc Kenney	245922	
"	"	A. Cohn	12854	
"	"	First Natl. Bk. Victor	148918	
"	"	W. A. Stephens	11123	
"	"	F. Leon	6894	
"	"	Colorado Natl. Bank	36882	
"	"	Wm. S. Muckle	7517	
"	"	J. C. Hanes	92610	
"	"	First Natl. Bk. Denver	5918333 1502327	
3	"	First " "	285688	
"	"	Denver " "	124756 14712381	
5	"	First " Colo. Spgs.	3151878	
"	"	W. S. Buckley	148422	
"	"	First Natl. Bk. Denver	1408176	
"	"	Wood Men. Mfg. Co.	252015	
"	"	Portland Gold Mfg. Co.	983464	
"	"	A. M. Donnellon & Co.	78113	
"	"	Colo. Natl. Bank	21237244	
6	"	A. F. Wohle	27677	
"	"	J. G. Vandewalker	35494	
"	"	Ella Gold Mfg. Co.	211882	
"	"	Smuggler Union Mfg. Co.	76516	
"	"	First Natl. Bank Colo. Spgs.	1691403	
"	"	First " " Denver	219148 23497364	
7	"	W. W. Darling	42554	
"	"	Portland Gold Mfg. Co.	1043823	
"	"	Louis Jacques	199265	
"	"	Denver Natl. Bank	1250720	
"	"	First " " Denver	3641273 29674999	
8	"	An. Savage Bk. Funded	42864	
"	"	Frank C. Lane	17592	
"	"	Francis J. Hobbs, Treas.	51874	
"	"	San Pedro Men. Co.	14177	
"	"	First Natl. Bk. Denver	512120	
"	"	Laurel Meek	15724	
"	"	H. Blaurock	52337	
"	"	First Natl. Bk. Colo. Spgs.	2237740	
"	"		33130427	

427

Dr.

Cash

1903

Jan.	8 Amt. lost food.	70877145
	10 To Transfer " 2587 U. S. Ass't. Treas. Chicago	50000000

120877145

Jan.	12 To Balance	79603483
13 , Transfer " 2557 Colorado Natl. Bank	10000000	
" " " 2558 Denver " "	10000000	

99603483

Forward

Cash

Cr.

1903

Jan.

8	Amt. bkt. foed.		33130427
9	By Bullion	Louis Jacques	49489
"	"	Sam Cohen & Co.	10276
"	"	First Natl. Bk. Denver	1736000
"	"	Theo. H. Knorr	12877
"	"	Natl. State Bk. Boulder	35131247
10	"	E. E. Burlingame & Co.	457166
"	"	Natl. State Bk. Boulder	101450
"	"	First Natl. Bk. Colo. Spgs.	3262531
"	"	Brown & manganese Co.	27288
"	"	Denver Natl. Bank	116005
"	"	First Natl. Bk. Denver	2138893 41273662
10	By Balance		79603483
			120877145

Jan.

12	By Bullion	First Natl. Bk. Colo. Spgs.	1621032
"	"	First " " Denver	1279422
"	"	Colo. " "	3338988
"	"	P. Martinez	10239
"	"	Oscar Mantyla	16296
13	"	Horace B. Holmes	6365977 7564
"	"	First Natl. Bk. Colo. Spgs.	1350665
"	"	George E. Collins	57646
"	"	Colorado Natl. Bank	59256
"	"	Denver " "	37852
"	"	First " " Victor	12869
"	"	L. C. Lawton	268559
"	"	First Natl. Bk. Denver	2387761
"	"	First " " Colo. Spgs.	0448147 2119481
14	"	M. A. Saly	8900
"	"	James Real	129903
"	"	Contention Mfg. Co.	115947
"	"	First Natl. Bk. Denver	2714085
"	"	Colo. City Invg. & Co. T. W.	95021
"	"	Cresford Hill	4719341
"	"	Wm. S. Muckle	20550827 7880
15	"	First Natl. Bk. Denver	1331291
"	"	First " " Victor	73118
"	"	J. G. Vandewalke	17362
"	"	Portland Gold Mfg. Co.	953017
"	"	R. E. A. Roll	50601
"	"	First Natl. Bk. Colo. Spgs.	22984096
16	"		1698327
			24682423

Forward

123

Dr.

Cash

1903

Jan. 16 Amt. lost. found.

99603483

17 To Transfer #2638 Denver Natl. Bank

10000000

Jan. 19 To Balance

109603483

" " Transfer #2637 Colorado Natl. Bank

78387038

10000000

Forward

88389038

Cash

Co.

1903

Jan. 16 Am. Inst. for.
" By Bullion

24682423

" "	Ella Gold Mfg. Co.	277731
" "	Rensberg Mar. Co.	23632
" "	First Natl. Bank Denver	2445666
17 "	E. E. Burlingame & Co.	2142745
" "	First Natl. Bk. Colo. Spgs.	2242171
" "	Denver " "	141277
" "	First " " Victor	149129
" "	A. M. Donaldson & Co.	49674
" "	First Natl. Bk. Denver	443267
		31214445
		78387038
		109603483

17 By Balance

Jan. 19 By Bullion

Joe T. Terry 50328

" "	Colo. Natl. Bank	1208766
" "	Denver " "	1236431
" "	First " " Denver	1864966
" "	W. B. Hoy 15446	
" "	Jas. Gillen	10237
" "	Salida State Bank	25605
" "	John C. Spgs. 33780	
20 "	First Natl. Bk. Col. Spgs. 4495559	1166305
" "	J. G. Vandewalker	25882
" "	John De Salvatore	54352
" "	Colorado Natl. Bk.	10794
" "	First " " Denver 3705652	
21 "	First " " Col. Spgs. 2342181	
" "	Cohen Bros. 12666	
" "	Continent Mfg. Co. 128902	
" "	Portland Gold Mfg. Co. 1250835	
" "	Colo. Natl. Bank 137431	
" "	J. A. Walker 500	
22 "	First Natl. Bk. Denver 2413510	
23 "	" " " " 15694569	
" "	E. E. Burlingame & Co. 768015	
" "	F. D. Goody 16762584	
" "	First Natl. Bk. Colo. Spgs. 712155	
" "	Ella Gold Mfg. Co. 69915	
" "	First Natl. Bk. Denver 4524674	
" "	Francis J. Hobbs, Trees 357374	
" "	Sam Cohen & Co. 2351586	
24 "	Francis J. Hobbs, Trees 24478288	
" "	Sam Cohen & Co. 89989	
" "	First Natl. Bk. Denver 25326	
	First Natl. Bk. Denver 312601	
		24906204

Forward

Dr.

Cash

1903

Jan.	23	Ant. boot. fund.	88387038
"	To Transfer	\$2702 Colorado Natl Bank	10000000
"	" "	2703 Denver "	10000000

108389038

Jan 16 To Balance

83224585

Forward

83224585

Cash

Cr.

1903

Jan.

24 Aut. bid. fed.

" By Ballion

" "

" "

" "

" "

24 By Balance

P. Martinez

Nick Montoya

F. D. Goody

George Evans

24906204

25338

11776

213957

7178 25164453

83224585

108389038

Jan

26 By Bullion

Henry Larson

7497

Portland Gold Mining Co

15100544

First Natl Bank, Victor

11785

Hood Mountain Mfg Co

223955

First Natl Bank, Denver

53976

" " " Colo. Spgs

1807267

Hawkeye Gold Minas Co

1538383

Denver Natl Bank

58669

Colorado " "

54932

First " " Raton

19024

" " " Denver

1916743

5032175

A.W. Houck

32348

Denver Natl Bank

1248465

H. Blawcock

29849

Geo T Boughton

22977

First Natl Bank, Denver

8199482

Smuggler Union Mfg Co

291199

Colorado Natl Banks

2190889

First Natl Bank Colo. Spgs

21534372

14553472

Portland Gold Mfg Co

1693844

First Natl Bank Colo. Spgs

1828219

Francis J. Hobbs, Pres

324452

Edgar T. Moulton

21386

A.W. Houck

37574

First Natl Bank, Denver

2682246

20849183

74856

Charles Hutton

7880

C. E. Kettler

303400

Ellen Gold Mining Co

28450

Colorado Natl Bank

593492

First " " Denver

2097828

" " " Colo. Spgs

6897731

50352820

Craford Hill

1035726

E. E. Burlingame & Co.

150247

Denver Natl Bank

31538793

Forward

433

Dr.

Cash

1903

Jan. 31 Am. bid. fed.

83224585

Feby 2 To Balance

" Transfer 2767 Denver Natl. Bank
 " " 2774 Colorado " "

50666635
 10000000
 10000000

Forward

70666635

Cash

134

1903
Jan.

Cr.

31 Am't. Crdt. foed.
" By BullionA. M. Donaldson & Co.
First Natl. Bk. Denver
L. C. Lawson

31	5	3	8	7	9	3
"	2	4	0	5	2	
"	8	1	0	9	3	4
31	1	8	4	1	7	1
						3 2 5 5 7 9 5 0
						5 0 6 6 6 6 3 5
						8 3 2 2 4 5 8 5

31 By Balance

Feby. 2 By Bullion

First Natl. Bk. Denver
 Portland Gold Mfg. Co.
 American Jewelry Co.
 " Masteney
 " W. H. Morgan
 Colo. Natl. Bank
 First & Colo. Spgs.
 H. C. Young
 Denver Natl. Bank
 First & " Denver
 E. E. Burlingame & Co.
 First Natl. Bk. Colo. Spgs.
 J. Freshman
 First Natl. Bk. Denver
 Colorado " "
 A. W. Houck
 Sedor Funderburg
 J. C. Barnes, Mgr.
 E. E. Burlingame & Co.
 First Natl. Bk. Denver
 Portland Gold Mfg. Co.
 Colo. Natl. Bank
 H. G. Leebbe
 Mrs. M. A. Nelson
 First Natl. Bk. Colo. Spgs.
 First " " Denver
 Ella Gold Mfg. Co.
 Smuggler Union Mfg. Co.
 Denver Natl. Bank
 A. W. Houck
 Colorado Natl. Bank
 First Natl. Bk. Colo. Spgs.
 J. C. Carter
 Denver Natl. Bank
 First " " Denver

1	8	6	9	5	1	5
"	1	3	8	4	4	6
"	2	3	9	3	7	
"	1	0	3	6	8	
"	1	0	0	7	7	
3	3	9	4	1	7	1
"	9	7	2	5	2	7
"	9	7	0	2	1	2
"	2	0	8	7	0	
"	1	0	7	1	6	
"	4	0	1	5	9	4
"	2	2	6	7	1	1
"	7	0	6	3	0	3
"	1	7	3	6	3	8
"	1	1	6	3	6	
"	3	6	5	5	4	3
"	3	3	7	2	7	
"	1	6	9	0	3	
"	1	0	4	1	4	
"	6	4	2	7	1	
"	9	0	0	1	7	3
"	2	6	5	6	3	6
"	1	9	6	2	0	9
"	1	5	4	1	0	7
"	1	8	7	8	6	7
"	1	7	5	3	6	
"	1	7	7	9	6	
"	1	5	6	3	4	6
"	2	7	0	5	9	0
"	1	5	6	7	9	5
"	2	2	0	9	9	5
"	2	6	8	6	9	4
"	1	4	4	7	3	7
"	4	3	5	1	8	
"	3	3	5	0	0	2
"	2	5	4	7	1	0
"	3	9	9	2	2	4
"	3	9	0	1	2	
"	1	6	8	3	8	5
"	1	6	9	8	3	6
"	3	2	6	9	2	5
"	8	4	5	8	4	

Forward

135

Dr.

Cash

1903

Feby. 7 Amt. lost. find.

706 666 35

Feby 9 To Balance

"	Transfer	2813	Denver Natl Bank
11	"	2857	Amt Treas U.S. Chicago
17	"	2839	Colorado Natl Bank
18	"	2860	Denver "

354 478 38

100 000 000

500 000 000

100 000 000

100 000 000706 666 35

1154 478 38

Cash

Cr.

1903
Feb.

7 Am. Inst. Ford.

32692584

" By Bullion

1824714

" "

59650

" "

116875

" "

524974 35218797

7 By Balance

35447838

70666635

Feb

9 By Bullion

E.C. Burlingame & Co

3441664

P. Martinez

10326

A.W. Houck

37048

First Natl Bank Denver

70912

E.E. Burlingame & Co

139450

First Natl Bank. Denver

650711

Natl. State " Boulder

206933

Colorado Natl Bank

271910

First Natl Bank Colo 879

17522

Colorado " "

2634139

First " " Victor

4244115

James Real

85737

Ave Heister

186660

First Natl Bank Denver

56109

" " "

188465

Portland Gold Mining Co

14408442

First Natl Bank Silverton

9166878

M. Spindler

1485921

" " "

2640568

Portland Gold Mining Co

297725

First Natl Bank Silverton

13531329

M. Spindler

166

" " "

109672

Ella Gold Mining Co

9538

Henry Watter

65327

A.M. Donasson & Co

3513754

First Natl Bank Colo 879

1825192

" " " Denver

135832

Smuggler Union Mfg Co

19190810

Denver Natl Bank

1435867

Colorado " "

2768968

P. Martinez

20527

First Natl Bank. Denver

4245496 27661668

87786170

144

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135

Dr

Cash

1900

Feb 16 To Balance

" Transfer 2859 Colorado Natl Bank

877 861 70

100 000 000

977 861 70

Cash

Cor

1903 Feb	16	By Bullion	E. E. Burlingame & Co	902805
"	"		S. D. Draper	49512
"	"		First Natl. Bank. Denver	1329662
17	"		Colorado " "	2281979
"	"		First " " "	32823
"	"		" " " Victor	578881
18	"		" " " Colo. Mfgs	736044
"	"		Sam Loken & Co	2967288
"	"		First Natl. Bank. Victor	2956284
"	"		J. S. Rainey	14659
"	"		James Real	112493
"	"		Portland Gold Mfg Co	25119421
"	"		Louis Jacques	574872
"	"		D. J. Mayrose	6093
"	"		First Natl. Bank. Denver	741412
19	"		Geo. B. Watson	10020897
"	"		William S. Muckle	12504
"	"		Colo. Natl. Bank	9266
"	"		First " " Denver	105432
"	"		Crawford Hill	3134467
20	"		First Natl. Bk. Colo. Mfg.	5467341
"	"		Portland Gold Mfg. Co.	15769907
"	"		H. Blawock	3107207
"	"		Denver Natl. Bank	1876162
"	"		Ella Gold Mfg. Co.	39175
"	"		Nick Montoya	1380297
"	"		First Natl. Bk. Denver	111561
"	"		J. M. Vincent	13016
21	"		First Natl. Bk. Denver	1283174
"	"		C. H. M ² Keeney	26580499
"	"		Smuggler Union Mfg. Co.	202459
"	"			453439
	21	By Balance		407271
				24627 27738295
				10047875
				97786170

133

Dr.

Cash

1903

Feby 24 To Balance

28 " Transfer " 2972 Colorado Natl. Bank

70047875

10000000

80047875

Cash

Cr.

1903
Feby.

24	By Bullion	E. E. Burlingame & Co.	612711
"	"	First Natl. Bank, Denver	797011
"	"	Colorado " "	589655 1468687
25	"	First " " Colo Spgs.	1746440
"	"	Colorado " "	3297705
"	"	First " " Denver	770091
"	"	Portland Gold Mfg. Co.	1376795
"	"	P. Martiny	103775 8670095
26	"	First Natl. Bk. Victor	59413
"	"	Denver " "	1288681
"	"	First " " Denver	2735668
"	"	Herman Brandt	7386
"	"	J. Alpert	14757
"	"	Colorado Natl. Bank	33742
"	"	A. M. Donaldson & Co.	45014 12857756
27	"	C. H. Mc Kenney	241738
"	"	J. A. Moore	134649
"	"	Denver Natl. Bank	97368
"	"	Wood Mtn. Mfg. Co.	101972
"	"	Ella Gold Mfg. Co.	88331
"	"	First Natl. Bk. Victor	143029
"	"	Portland Gold Mfg. Co.	1836542
"	"	First Natl. Bk. Colo. Spgs.	2739820
"	"	Smuggler Union Mfg. Co.	115436
"	"	First Natl. Bk. Denver	1220401 17677642
"	"	Olof Erickson	11661
28	"	J. C. Carter	63114
"	"	First Natl. Bk. Denver	645938
"	"	Denver " "	145486
"	"	P. Martiny	10366
"	"	J. G. Vandewalke	14515
"	"	Henry E. Wood & Co.	18038 20586160
			59461715
28	By Balance		80047875

Dr.

Cash

1903

March	2	To Balance		59461715
"	" Transfer	*2999 Denver Natl. Bank	100000000	
7	" "	3063 Colorado " "	100000000	
"	" "	3064 Denver " "	<u>100000000</u>	

89461715

Cash

Cr.

1903

March

2 By Bullion

	E. E. Burlingame & Co.	4967 50
"	First Natl. Bk. Denver	13269 07
"	J. G. Roberts	8880
3	First Natl. Bk. Colo. Spgs.	16509 31
4	Portland Gold Mfg. Co.	15931 53
"	First Natl. Bk. Denver	10138 54
"	Colo. " " "	14651
"	Engle Bros.	12754
"	L. C. Lawton	290205 640765
4	E. P. Welch	162845
"	Colo. Natl. Bank	123684
"	First " " Denver	882382
"	Denver " "	1207582
"	J. G. Vanderwalker	21592 8805970
5	First Natl. Bk. Denver	3686930
"	Colo. " "	233524
"	Francis J. Hobbs, Tues.	160948
"	E. E. Burlingame & Co.	4313511
"	Crawford Hill	4866452 22067535
6	Olef Erickson	14915
"	C. F. Mc Kenney	308426
"	First Natl. Bk. Colo. Spgs.	2289991
"	F. E. Come	9844
"	First Natl. Bk. Victor	148021
"	Francis J. Hobbs, Tues.	146075
"	Ella Gold Mfg. Co.	147017
"	J. Freshman	10313
"	C. Hutchinson	22800
"	First Natl. Bk. Denver	2450411
"	Smuggler Union Mfg. Co.	376595
"	Colorado Natl. Bank	3503265 149500
"	E. E. Burlingame & Co.	703937
7	Natl. State Bk. Boulder	212370
"	H. H. McLean	58022
"	First Natl. Bk. Denver	958308
"		56034070
7	By Balance	89461715

1431

Dr.

Cash

1903

March	9	To Balance		56034070
	13	" Transfer	*3111 Colorado Natl. Bank	10000000
	" "		3112 Denver " "	10000000

56034070

Cash

Cr.

1903

March

9 By Bullion

		First Natl. Bank, Denver	1497156
"	"	Natl. State Bk. Boulder	80237
"	"	Denver Natl. Bank	1083955
"	"	E. P. Welch	263107
"	"	J. M. Vincent	107888
"	"	Alexander Murphy	17579
10	"	First Natl. Bank, Colo. Spgs.	1919885
"	"	First " " Denver	2689207
"	"	Colorado " "	22885
11	"	John K. McDonald	11122
"	"	First Natl. Bk. Colo. Spgs.	2234093
"	"	M. F. Alexander	12450
"	"	First Natl. Bk. Denver	2024368
"	"	Colorado " "	11812
"	"	First " " Victor	52395
"	"	Oscar Martyle	72803
12	"	First Natl. Bk. Denver	1116324
"	"	Portland Gold Mfg. Co.	3360332
"	"	James Real	145245
"	"	H. Blawcock	41727
"	"	Denver Natl. Bank	25085
13	"	W. M. Halligan	500
"	"	James Tysdeman	45328
"	"	Smuggler Union Mfg. Co.	125288
"	"	First Natl. Bk. Denver	5170745
"	"	Colorado " "	50651
"	"	Colo. City Smgy. & O. T. Works	52188
"	"	C. F. Mc Kennedy	22236320
14	"	Capitol Natl. Bk. Denver	300621
"	"	First " " Victor	38472
"	"	Sam Cohen & Co.	110054
"	"	Louie Jacques	13811
"	"	Cohn Bros.	124677
"	"	Colorado Natl. Bank	13025
"	"	Denver " " Denver	2010774
"	"	First " " Denver	337887
"	"	P. Martinez	4094877
"	"		21611
			29301634
			46732436
			76034070

14 By Balance

Dr.

Cash

1903

March 16 To Balance

46732436

20 " Transfer #3194 Colorado Natl. Bank

10000000

" " " 3195 Denver " "

10000000

667 324 36

Cash

Cr.

1903

March 16 By Bullion

	E. E. Burlingame & Co.	901801
" "	First Natl. Bk. Victor	141359
" "	James Real	20074
" "	Francis J. Hobbs, Tues.	51901
" "	Denver Natl. Bank	1394147
" "	First " " Denver	819990
" "	Colorado " "	112352 3471327
17	First " " Denver	2253113
" "	Oscar Montyle	62379
" "	First Natl. Bk. Colo. Spgs.	2438246
" "	Mess J. Goldstein	824725 19715
18	Portland Gold Mfg. Co.	2408991
" "	E. P. Welch	324500
" "	First Natl. Bk. Victor	188010
" "	First " " Denver	767104
" "	Colorado " "	62475
" "	M. Kirsch	40924 12237257
19	First Natl. Bk. Denver	2949715
" "	Colorado " "	54241 15373213
20	First " " Colo. Spgs.	2238694
" "	First " " Denver	2270399 19752306
21	Louis G. Koenig	446
" "	Denver Natl. Bank	1325897
" "	Contention Mfg. Co.	137780
" "	Portland Gold Mfg. Co.	1401620
" "	Colo. Natl. Bank	145571
" "	C. W. McHenry	266542
" "	First Natl. Bk. Denver	2169328 25229490 41502946
21	By Balance	66732436

Dr.

Cash

1903

March 23 To Balance

" " Transfer 3227 U. S. Ass't. Treas., Chicago
26 " " 3253 Colorado Natl. Bank
" " 3254 Denver " "

41502946
50000000
100000000
100000000

111502946

Cash

Cr.

1903

March 23 By Bullion

		E. E. Burlingame & Co.	6 7 0 8 9 5
"	"	H. R. Hamilton	4 4 5 3 8 5
"	"	First Natl. Bk. Denver	6 6 7 6 3 4
"	"	W. J. Forder	1 4 3 2 2 2
"	"	Edward Ward	1 6 4 0 3
"	"	Joseph Gold	2 0 8 4 6 4 0 2 0 4 8 1 7 8
24	"	Miner's Merchants Bk. Avery	1 2 3 3 8 8
"	"	Portland Gold Mfg. Co.	1 4 9 7 3 2 7
"	"	First Natl. Bk. Colo. Spgs.	1 8 7 1 4 4 3
"	"	Colo. " "	1 2 0 7 1 6
"	"	First " " Denver	2 5 7 4 2 9 5 2 5 2 4 3 5 0
25	"	E. P. Welch	3 3 8 4 4 1
"	"	Colorado Natl. Bank	1 8 5 7 6 7 4
"	"	First " " Denver	2 4 3 1 6 4 0 2 4 7 5 2 1 0 5
26	"	Colorado " "	6 1 0 9 3
"	"	C. H. Mc Kenney	2 4 8 9 2 6
"	"	First Natl. Bk. Denver	3 1 6 7 4 2 7 1 6 2 2 9 5 5 1
27	"	First " " Colo. Spgs.	2 1 8 7 7 5 7
"	"	Natl. Bk. of Commerce	2 6 9 6 3
"	"	Oscar Mantyla	2 0 8 7 6
"	"	First Natl. Bk. Victor	8 7 3 4 6
"	"	J. C. Carter	6 8 8 6 1
"	"	Portland Gold Mfg. Co.	1 6 1 5 3 3 6
"	"	First Natl. Bk. Denver	2 7 2 1 4 2 8 2 3 0 6 0 1 1 8
28	"	J. H. Williamson	1 1 9 0 3 6
"	"	J. S. Vanderwalker	2 1 2 5 3
"	"	H. Blaurock	1 9 1
"	"	First Natl. Bk. Denver	3 9 8 0 5 2
"	"	Denver " "	1 1 9 5 8 8 8
"	"	Crawford Hill	6 1 1 9 6 6 0 3 0 9 1 4 2 0 4
"	"	E. E. Burlingame & Co.	3 5 5 7 3 4
30	"	Colo. Natl. Bank	1 6 8 8 4
"	"	M. K. Myers	2 5 5
"	"	First Natl. Bk. Victor	1 2 6 7 0 8
"	"	Louis Jaegges	3 4 9 7 1 1
"	"	First Natl. Bk. Denver	3 2 1 9 2 5 2 3 7 9 8 2 7 4 8
"	"	C. D. for Trust U. S. to M. A. & S.	4 5 9 0 5 5
31	"	" " " " Denver"	5 8 6 9 7 3 5 5 0 0 5 0 0
"	"		7 6 0 0 2 4 4 6

31 By Balance /

111502926

164

Dr.

Cash

1903

April	1	To Balance	76002446
9	Transfer	*3335 Colorado Natl Bank	10000000
"	"	3336 Denver "	10000000

Forward

96002446

Cash

Cr.

1903

April

1	By Bellino		
"	"	First Natl. Bk. Colo. Spgs.	16766.38
"	"	Hugh G. Wattle	557.96
"	"	Portland Gold Mfg. Co.	18846.18
"	"	First Natl. Bk. Denver	29016.31
"	"	Denver .. "	384.56
"	"	Colorado " "	12712.75
"	"	E. M. Carpenter	11646
"	"	First Natl. Bk. Victor	612.38
"	"	Smuggler Union Mfg. Co.	1534.06
"	"	L. C. Lawton	1596.63
"	"	O. B. Thompson, Receiver	374.53
2	"	First Natl. Bk. Denver	9856.24
"	"	Colo. .. "	93.50
"	"	J. T. Millman	132.32
"	"	John M. Vincent	2336.49
3	"	First Natl. Bk. Colo. Spgs.	24569.81
"	"	Louis Shiner	3584.8
"	"	H. Blawock	448.84
"	"	Dr. M. H. Smith	108.16
"	"	Harry A. Fletcher	122.91
"	"	Denver Natl. Bank	14577.95
"	"	First .. " Denver	20061.46
"	"	Smuggler Union Mfg. Co.	174.51
4	"	C. F. McKenney	20071.2
"	"	Portland Gold Mfg. Co.	20856.90
"	"	Sam Cohen & Co	116.85
"	"	F. R. Hamilton	8421.6
"	"	First Natl. Bank Denver	6545.89
6	"	Colorado .. "	16815.85
"	"	H. C. Denison	353740.76
"	"	First Natl. Bk. Colo. Spgs.	17217.91
7	"	Portland Gold Mfg. Co.	7453.27
"	"	M. F. Alexander	103.44
"	"	Denver Natl. Bank	1635.09
"	"	Colorado .. "	855.36
"	"	First .. " Denver	50673.95
"	"	First .. " Rock Spgs.	273.57
8	"	Natl. State Bk. Boulder	2456.64
"	"	J. J. Poulter	2346.0
"	"	Denver Natl. Bank	10690.28
"	"	Colorado .. "	14017
"	"		34551447

15.1

Dr.

Cash

1903

April 8 Aut. lot. ford.

96002446

96002446

Cash

Cr.

1903

April	5	Amt. recd. for	34551447
	0	By Bullion	
9	"	First Natl. Bk. Denver	3 9 1 6 6 1 0 0
"	"	E. C. Limbach	2 4 2 9 2 2
"	"	A. F. Wohle	2 0 3 6 4
"	"	E. E. Burlingame & Co.	6 2 5 7 4 9
"	"	First Natl. Bk. Victor	1 3 7 4 3 9
"	"	First " " Denver	3 6 7 9 2 1 5
"	"	S. Solomon	3 9 3 1 8 8 7 2
10	"	H. H. Golleben	3 4 3 0 9
"	"	First Natl. Bk. Colo. Spgs.	2 3 1 8 2 0 0
"	"	J. B. Cunningham	1 8 1 3 1 5
"	"	G. W. Vanderwalker	1 0 1 8 0
"	"	Portland Gold Mfg. Co.	1 2 4 2 3 9 7
"	"	A. Goodstein	1 4 5 3 8
"	"	Crawford Hill	4 7 7 9 5 9 5
"	"	Smuggler Union Mfg. Co.	4 3 6 3 1
"	"	First Natl. Bk. Denver	3 2 8 2 3 1 1
"	"	First " " Victor	5 1 3 1 2 7 8 0
11	"	C. F. Mc Kenney	2 4 7 2 6 1
"	"	James Real	1 8 5 2 1
"	"	H. Blawock	1 8 2 8 1
"	"	Francis J. Hobbs, Treas.	2 9 1 4 7 8
"	"	Colorado Natl. Bank	1 0 1 2 2 8 5 1 9 9 8 9 5 3
11	By Balance		4 4 0 0 3 4 9 3
			9 6 0 0 2 4 4 6

Dr.

Cash

1903

April	13	To Balance		44003493
"	" Transfer	*3435	Colorado Natl. Bank	100000000
"	" "	3436	Brewer "	100000000
16	" "	3494	U. S. Ass't. Treas. Chicago	500000000

Forward

114003493

Cash

Cm.

1903

April 13 By Ballion

13	By Ballon	First Natl. Bk. Colo. Spgs.	1575035
"	"	First " Denver	2831958
"	"	C. E. Kestler	6860 442353
14	"	Henry E. Wood & Co.	51885
"	"	Colo. Natl. Bank	1850651
"	"	First " Victor	154669
"	"	Oscar Montoya	537444
"	"	Portland Gold Mfg. Co.	874882
"	"	Denver Natl. Bank	44232
"	"	First " Denver	836197
"	"	George Collins	21357
"	"	R. R. Tellotte	8465
"	"	Oro Dredging Co.	24459 833439
15	"	First Natl. Bk. Colo. Spgs.	681626
"	"	G. E. Moffett	10985
"	"	Wood Mfr. Mfg. Co.	122867
"	"	E. P. Welch	280668
"	"	J. Freshman	11659
"	"	Denver Natl. Bank	1425492
"	"	John Baggett	9606
"	"	J. Albert	15044
"	"	Colo. Natl. Bank	49018
"	"	A. M. Donaldson & Co.	33740
"	"	W. C. Denison	9312
"	"	First Natl. Bk. Denver	4201324
"	"	Oro Dredging Co.	58461 15244096
16	"	A. A. Ritter	10963
"	"	W. J. Gordon	13989
"	"	Sam W. Meek	11059
"	"	Portland Gold Mfg. Co.	1756876
"	"	G. W. Moreland	10987
"	"	Frank Lenk	10067
"	"	A. Goodstein	22795
"	"	Francis J. Hobbs, Trust.	97375
"	"	First Natl. Bk. Denver	3265567 3044397
"	"	First " Colo. Spgs.	3022271
17	"	Denver "	239773
"	"	First " Denver	467234
"	"	First " Victor.	107343 204230375
"	"	C. L. Hathaway	27495
18	"	E. E. Burlingame & Co.	984327
"	"		25292267

455

Dr.

Cash

1903

April 18 Amt. bid. ford.

114003493

April 20 To Balance

21 Transfer 43535 Colorado Natl. Bank
 " " 3536 Owner " "

87966077
 10000000
 10000000

114003493

Forward

407966027

Cash

1903

Cr

Apil 18 Am. Inst. for.
By Bullion

	25292267
"	379553
"	10684
"	20242
"	241077
"	92553 26037416
	87966077
	114003493

18 By Balance

Apil 20 By Bullion

	First Natl. Bk. Denver	700040
"	J. Joyce	11961
"	J. S. Vanderwalker	7109
"	Portland Gold Mfg. Co.	1140685
"	First Natl. Bk. Denver	3352170
"	First " " Colo. Spgs.	5231799
"	J. Freshman	10353
"	First Natl. Bk. Victor	188946
"	Colo. " "	153078
"	Denver " "	9725
"	George B. Watson	13372
"	First Natl. Bk. Denver	2451329
"	First " " "	7792567
"	Ore Dredging Co.	2784269
"	M. G. Alexander	43365
"	Colo. Natl. Bank	20868
"	"	1968698
"	W. C. Denison	7737
"	Denver Natl. Bank	1403332
"	C. E. Derbyshire	8095
"	E. P. Welch	177816
"	A. B. Sanford	200747
"	First Natl. Bank, Denver	811528
"	Wood Mtn. Mfg. Co.	53614
"	Portland Gold Mfg. Co.	1688000
"	First Natl. Bank, Victor	84837
"	First " " Colo. Spgs.	966750
"	First " " "	1780568
"	2410692	
"	A. Goodstein	48867
"	J. M. Vaneet	126471
"	First Natl. Bk. Denver	2396805
"	S. E. Fowler	14477
"	C. E. Kistler	11621
"	Colo. Natl. Bank	87407
"		24916907

Forward

455

Dr.

Cash

1903

April 24 Aut. Inst. Ford.

107966077

April 27 To Balance

107966077

82077000

Forward

82077000

Cash

158

1903

April

Cr.

25 Am't. Recd. ford.

" By Bullion

" "	C. F. M ^o Kennedy	24716907
" "	C. O. Nechirk	1303779
" "	First Natl. Bk. Denver	16344
" "	F. D. Woody	437056
" "	Ramsey Mercantile Co.	23084
" "	Denver Natl. Bank	23718
" "	First " " Victor	103588
" "	J. S. Vandewalker	37406
" "	Oscar Mantyla	14880
" "	A. M. Donaldson & Co.	28254
" "	Colorado Natl. Bank	27010
" "	Henry E. Wood & Co.	53030
" "	Oro Dredging Co.	18261
		57140 25889077
		82077000
		102966077

25 By Balance

April 27 By Bullion

" "	E. E. Burlingame & Co.	4934799
" "	Peoples Supply Co.	34558
" "	Louis Jaeguer	93159
" "	Portland Gold Mfg. Co.	1718043
" "	First Natl. Bk. Denver	1487184
" "	Denver " "	50623
" "	Oro Dredging Co.	24835
" "	First Natl. Bk. Colo. Spgs.	3701901
" "	Colo. City Smelting & Cu. Works	2414070
" "	H. C. Came	16735
" "	J. P. Donovan	10627
" "	Bart Print	14490
" "	First Natl. Bk. Denver	21869
" "	Oro Dredging Co.	2329346
" "	A. M. Welles	50640
" "	Carbonate Natl. Bk. Leadville	8759375
" "	First " " Victor	32336
" "	J. C. Carter	25429
" "	W. C. Danison	128458
" "	Portland Gold Mfg. Co.	31826
" "	Denver Natl. Bank	12650
" "	Colorado " "	1349427
" "	First " " Denver	1362879
" "	Craigford Mill	1843083
" "	Oro Dredging Co.	3006777
" "		6588629
" "		50163
" "		23191535

Howard

Dr.

Cash

1903

April 29 Am't. lost. ford.

82077000

May 1 To Balance

2 " Transfer *3649 Colorado Natl. Bank

" " " 3650 Denver " "

579518151000000010000000

Forward

77951815

Cash

Cr.

1903

April

29 Aut. bid. ford.

23 1 9 1 5 3 5

30 By Bullion

R. E. A. Roll

4 7 0 8 8

" "

First Natl. Bk. Denver

6 6 2 9 5 6

" "

P. Martinez

1 5 7 1 4

" "

C. E. Derbyshire

9 6 4 9

" "

H. Blaurock

3 6 3 8 0

" "

C. Hutchinson

3 2 5 6 3

" "

C. H. M^o Kenney

1 3 9 3 0 0 2 4 1 2 5 1 8 5

30 By Balance

5 7 9 5 1 8 1 5

8 2 0 7 7 0 0 0

May

1 By Bullion

First Natl. Bk. Colo. Spp

2 1 4 6 7 4 5

" "

Welland N. Hall, Treas.

2 2 7 9 1

" "

Central Sav. Bk. Denver

2 9 1 2 6

" "

E. P. Welch

1 9 0 6 8 1

" "

E. E. Burlingame & Co.

3 9 0 3 0 8

" "

Mrs. M. H. Teachout

5 0 5 2 4

" "

Smuggler Union Mfg. Co.

6 7 4 3 5

" "

First Natl. Bk. Denver

2 6 3 6 2 3 4

" "

Ore Dredging Co.

2 4 6 8 7

2 " "

Portland Gold Mfg. Co.

5 5 8 5 5 0

" "

John Kotsือน

1 1 0 2 2

" "

First Natl. Bk. Denver

3 7 3 7 6 6

" "

L. C. Lauton

9 7 1 4 0

" "

Ore Dredging Co.

5 9 8 6 9

4 " "

First Natl. Bk. Colo. Spp.

7 4 1 5 0 0 9

" "

First " " Denver

1 6 8 1 0 8 3

" "

Denver " "

3 7 6 3 8 5

" "

First " " Victor

1 4 1 4 2 2

" "

Pearson & Gillen

1 7 3 5 1 3

" "

Ore Dredging Co.

1 7 5 3 1

" "

First Natl. Bk. Denver

3 5 2 7 5

5 " "

First " " Colo. Spp.

9 8 4 0 2 1 7

" "

Sam Cohen & Co.

2 1 1 4 2 5 5

" "

First Natl. Bk. Victor

1 7 0 4 2 1 0

" "

Colorado " "

1 5 5 7 1

" "

J. H. Eaton

1 6 9 0 7 0

" "

Henry C. Wood & Co.

2 1 6 9 9 4

" "

S. E. Fowler

5 5 0 4 4

" "

Smuggler Union Mfg. Co.

1 9 3 0 1 7

" "

J. J. Elliott

1 4 5 6 1 6 2 0

" "

Herman Biandl

9 8 0 2

Forward

461

Dr.

Cash

1903

May	6	Amt. lost. ford.		77951815
	8	To Transfer	3716 Colorado Natl. Bank	10000000
"	"	"	3717 Denver "	<u>10000000</u>

97951815

Cash

Cr.

1903
May

6 Aut. Crit. fed.

1 4 5 6 1 6 2 0

" By Bullion

3 6 2 8 7 2 7

" "

3 5 2 1 4

" "

6 1 5 6 0 4

" "

3 3 2 5 5

" "

5 9 0 4 5

" "

1 2 0 6 7 2

1 9 0 5 7 3 7

7 " "

1 0 4 0 2 9 9

" "

9 8 6 5 7 8

" "

1 4 8 3 5 7 2

" "

2 0 8 4 4 9 1

" "

3 6 7 6 7 4

" "

2 1 6 2 1 4 2

8 " "

2 1 6 4 3 4 7

" "

1 1 9 2 8 3

" "

2 7 8 2 1 5

" "

2 2 9 1 6 1

" "

1 6 9 3 3 6 2

" "

4 6 1 9 2

" "

1 3 4 2 8

" "

3 9 1 6 4 4 8

" "

2 3 3 9 7 0 0 0

" "

2 3 3 9 7 4 2

5 4 1 9 1 5

9 " "

3 5 5 2 3 6

" "

1 8 5 8 3

" "

1 3 4 3 7

" "

4 2 6 2 8

" "

1 7 8 2 3

" "

4 0 4 1 0

" "

5 8 8 9 2 3 4 4 8 6 3 6 6

" "

6 3 4 6 5 4 4 9

9 By Balance

9 7 9 5 1 8 1 5

1903

Dr.

Cash

1903

May 11 To Balance

+ Transfer 3750 Colo. Natl. Bank

63465449

10000000

12 " " 3753 Denver " "

10000000

Forward

83465449

Cash

Cr.

104

1903

May

By Bullion

		J. C. Brownlie	21754
	"	Portland Gold Mfg. Co.	1184513
	"	First Natl. Bk. Colo. Spgs.	786193
	"	Natl. State Bk. Boulder	52222
	"	Denver Natl. Bank	155269
	"	Colo. " "	207272
11	"	First " " Victor	174508
"	"	First " " Denver	2727442
"	"	Oro Dredging Co.	536195970
12	"	First Natl. Bk. Colo. Spgs	1592490
"	"	Gold King Mfg. Co.	36294
"	"	M. F. Bouchet	89996
"	"	Colo. Natl. Bank	1626620
"	"	First " " Victor	254815
"	"	Wood Mtn. Mfg. Co.	113374
"	"	E. E. Burlingame & Co.	3166308
"	"	Tom Kelly	667781
"	"	First Natl. Bk. Denver	2531304
"	"	Oro Dredging Co.	15569055
13	"	First Natl. Bk. Colo. Spgs.	1072228
"	"	W. J. Gorder	14905
"	"	Portland Gold Mfg. Co.	1228700
"	"	Rudolf Kauel	11294
"	"	First Natl. Bk. Rawlins	116978
"	"	W. R. Bergie	10677
"	"	Arnold Wolff	24232
"	"	W. E. Dawson	18503
"	"	Colo. Natl. Bank	24596
"	"	First " " Denver	2816505
"	"	Oro Dredging Co.	207303472
"	"	George E. Collins	23886
14	"	Colorado Natl. Bank	15267
"	"	W. B. Lincoln	470
"	"	First Natl. Bk. Denver	5535783
"	"	Crawford Hill	5589625
"	"	E. E. Burlingame & Co.	32146345
15	"	First Natl. Bk. Colo. Spgs	527377
"	"	First " " Denver	2849668
"	"	Ella Gold Mfg. Co.	557489
"	"	J. H. Eaton	163019
"	"	Denver Natl. Bank	23792
"	"		10619
"	"		36280309

Forward

163

Dr.

Cash

1903

May 15 Am't. lost. for'd.

83465449

16 To Transfer " 3835 U.S. Ass't. Treas. Chicago

50000000

May 18 To Balance

133465449

" " Transfer " 3837 Denver Nat'l. Bank

95412803

10000000

Forward

105412803

Cash

Cr.

1903

May

15	Amt. brot. food.		
"	By Bullion	W. A. Diboll	3 6 2 8 0 3 0 9
16	"	V. Peterson	3 4 2 8 0 7 3 7
"	"	First Natl. Bk. Denver	1 6 8 5 2
"	"	Denver " "	3 6 8 5 0 7
"	"	P. Martinay	1 0 4 6 6 1 9
"	"	American Savings Bk. Grandad	1 4 2 4 8
"	"	C. F. McReynay	5 0 6 8 4
"	"	A. Goodstein	1 8 3 2 8 9
"	"	Oro Dredging Co.	2 6 2 3 2
"	"	J. M. McFarland	5 6 1 8 5
"	"	Colorado Natl. Bank	9 1 1 1
16	By Balance		1 8 5 3 8 0 5 2 6 4 6
			9 5 4 1 2 8 0 3
			1 3 3 4 6 5 4 4 9

May

18	By Bullion	F. H. Reed	2 7 3 6 9
"	"	Denver Natl. Bank	1 5 9 5 6 7
"	"	Colorado " "	1 1 0 2 0 1
"	"	A. M. Waller	6 7 4 4
"	"	First Natl. Bk. Denver	4 7 4 3 1 5
"	"	Capitol " "	4 2 8 2 8
"	"	Oro Dredging Co.	3 2 0 5 0
19	"	First Natl. Bk. Colo. Spgs.	8 5 5 2 7 4
"	"	First " " Victor	1 4 5 8 3 3 5
"	"	First " " Denver	1 0 5 2 4 3
"	"	Colo. " "	2 6 8 9 6 8 4
"	"	First " " Rawlins	9 6 7 7
"	"	Thos. B. Crow	6 5 7 3 7 1
20	"	Joe Rotvin	1 4 7 8 2
"	"	First Natl. Bk. Colo. Spgs.	2 6 8 1 0
"	"	E. P. Welch	1 1 7 1 1 6 7
"	"	First Natl. Bk. Victor	3 4 8 9 6 5
"	"	R. Kaul	4 1 1 8 4
"	"	Ben Cohn & Bro.	9 9 4 7
"	"	Frances J. Hobbs, Treas.	2 4 5 1 9
"	"	Portland Gold Mfg. Co.	1 1 8 0 9 3
"	"	A. M. Donaldson & Co.	2 9 9 0 1 2 4
"	"	First Natl. Bk. Denver	2 1 5 4 1
"	"	Oro Dredging Co.	4 7 6 4 6 9 7
"	"	George J. Emrich	1 4 8 0 7 8 4 9
21	"	J. C. Carter	2 3 5 0 7
"	"	Colorado Natl. Bank	4 8 3 9 8
"	"	H. Blawcock	1 8 6 9 3 5 3
"	"		2 7 3 1 8

Forward

1 6 7 7 6 4 2 7

1903

Dr.

Cash

1903

May 21 Aut. Cash. ford.

23 To Transfer #3583 Colorado Natl. Bank

1.054 12803

100000000

1.154 12803

Cash

Cr.

1903

May 21 Am't. brot. for'd.

By Bullion

16776427

"		F. Cohn	11779
"		George B. Watson	17371
"	"	First Natl. Bk. Denver	3594267
"	"	Joseph Gold	226
"	"	First Natl. Bk. Victor	81485
"	"	First " " Raton	31983 20515560
22	"	E. E. Burlingame & Co.	565046
"	"	First Natl. Bk. Colo. Spgs.	2155343
"	"	Colo. " "	19863
"	"	Denver " "	12414
"	"	C. Hutchinson	25748
"	"	Portland Gold Mfg. Co.	1450529 24774713
23	"	Wood Mtn. Mfg. Co.	66522
"	"	A. J. Spurz	24977
"	"	Elba Gold Mfg. Co.	93615
"	"	C. E. Derbyshire	7290
"	"	Batista Rolando	21241
"	"	Louis Jacques	231959
"	"	First Natl. Bk. Colo. Spgs	828772
"	"	First " " Denver	777407
"	"	Elba Jewelry Co.	9230
"	"	First Natl. Bk. Victor	139737
"	"	Colo. " "	124940
"	"	O. B. Thompson, Recr.	31693 27152098 88260705

23 By Balance

115412803

1903

Dr.

Cash

1903

May	25	To Balance		88260705
	26	" Transfer	#3727 Denver Natl. Bank	<u>100000000</u>

Howard

98260705

Cash

Cr.

1903

May 25	By Bullion	Richard Borchart	10645
" "		First Natl. Bk. Denver	453300
" "		Denver " "	1210243
" "		C. F. Mc Kenney	227845 102032
26	"	Portland Gold Mfg. Co.	1069111
" "		J. A. Carruth, Mgr.	8658
" "		First Natl. Bk. Colo. Spgs.	1448089
" "		A. A. Morris	6029
" "		J. P. Donovan	16305
" "		First Natl. Bk. Victor	82735
" "		Colo. " "	107379
" "		Ore Dredging Co.	122182
" "		First Natl. Bk. Denver	2961232 1723753
27	"	First " Colo. Spgs.	1197411
" "		J. C. Carter	54105
" "		Henry E. Wood & Co.	18273
" "		Charles Smith	12418
" "		Louis jacques	92755
" "		San Miguel Co. Gold Mfg. Co.	134769
" "		R. R. Gellatly	6753
" "		Denver Natl. Bank	183483
" "		Mess R. M. Layton	35762
" "		First Natl. Bk. Rawlins	83715
" "		W. C. Dawson	11552
" "		Colorado Natl. Bank	58054
" "		Ore Dredging Co.	116628
" "	"	First Natl. Bk. Denver	3586311 1315942
28	"	Frank Augi	28484
" "		J. H. Eaton	131424
" "		R. R. Gellatly	6211
" "		First Natl. Bk. Denver	584110
" "		Hugh F. Wolfe	31543
" "		First Natl. Bk. Victor	109793
" "		S. Solomon	9988
" "		Portland Gold Mfg. Co.	1268501
" "		A. M. Donaldson & Co.	17282
" "		Matt Allan	53287
" "		C. F. Mc Kenney	160766
" "		J. D. Hale	5848874 21564505
" "		First Natl. Bk. Denver	4025278
		John Lewis	22666
			25614449

Forward

III

Dr.

Cash

1903

May 29 Amt. lost. ford.

98260705

98260705

Cash

Cr.

1903

May 29 Am't. lost. fad.

By Bullion

J. Freshman
 Oscar Mantyla
 Ella Gold Mfg. Co.
 John Ketelsen
 Knist Hall. Bk. Colo. Spgs.
 Samuel Isaacson

256	14449
"	10743
"	23120
"	116977
"	11389
"	1787224
	<u>1000</u>
	27564902
	<u>70695803</u>
	98260705

29 By Balance/

Dr.

Cash

1903

June	1 To Balance		70695803
" Transfer	*3955	Colorado Natl. Bank	10000000

Forward

80695803

Cash

Cr.

1903

June	1	By Bullion	
"	"	Mrs. George J. Emlich	9382
"	"	First Natl. Bk. Colo. Spgs.	1224633
"	"	Jas. Zeller	26731
"	"	American Savings Bk. Grand	31721
"	"	Colo. Natl. Bank	83714
"	"	M. F. Alexander	19625
"	"	C. E. Kettle	6618
"	"	Engle Bros.	4540
"	"	First Natl. Bk. Denver	1862855
"	"	L. C. Lawton	108308
"	"	Oro Dredging Co.	51294
2	"	E. P. Welch	304429
"	"	First Natl. Bk. Colo. Spgs.	1241503
"	"	Denver " "	161306
"	"	Henry Walter	35216
"	"	Portland Gold Mfg. Co.	1316712
"	"	First Natl. Bk. Denver	384842
"	"	Colo. " "	24716
"	"	Oro Dredging Co.	35998
3	"	G. F. Moore	20189
"	"	Benjamin F. Hall Jr.	56424
"	"	A. B. Sanford	464
"	"	S. E. Fowler	14126
"	"	Denver Natl. Bank	1390335
"	"	J. C. Carter	69657
"	"	Harry A. Filoletos	28343
"	"	James Real	42913
"	"	American Savings Bk. Grand	41309
"	"	J. Albert	12509
"	"	F. W. Herbert	4809
"	"	First Natl. Bk. Denver	3904343
"	"	Smuggler Union Mfg. Co.	186611
"	"	Oro Dredging Co.	35475
"	"	E. S. Moulton	12741682
"	"	First Natl. Bk. Colo. Spgs.	25862
"	"	Colo. " "	1423117
"	"	First " " Denver	19039
"	"	Wood Mtn. Mfg. Co.	850542
"	"	First Natl. Bk. Victor	71714
"	"	R. R. Gillette	217711
"	"	John C. Spy	13582
"	"		45503
"	"		15438752

Forward

1903

Dr.

Cash

1903

June 4 Aut. lot. ford.

80695803

80695803

Cash

Cr.

1903

June

4 Ant. Inst. food.
" By Bullion

5 "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

6 By Balance

Ow Drudging Co.

Miss R. M. Layton

W. J. Payser

C. H. Mc Kenney

First Natl. Bk. Colo. Spgs.

Ella Gold Mfg. Co.

Colorado Natl. Bank

First " " Denver

Portland Gold Mfg. Co.

Colo. Natl. Bank

John Ketelsen

Frank C. Coome

J. Freshman

C. Hutchinson

P. Martinez

J. M. Mc Farland

First Natl. Bk. Denver

Ow Drudging Co.

15435752

15432107

33756

213

177393

3134695

283270

293431

53140985

2294809

2636244

23962

15657

12170

30608

18180

24647

2570395

5564332390232

48305571

80695803

1903

Dr.

Cash

1903

June	8	To Balance		483 055 71
	9	" Transfer	*4052 Denver Natl. Bank	100 000 000
	10	" "	4054 Colorado "	100 000 000

Forward

683 055 71

Cash

Cr.

1903
June

8 By Bullion

		Frank Hall	9906
"	"	E. E. Burleyane & Co.	2772691
"	"	Denver Natl. Bank	51574
"	"	E. E. Perry	9971
"	"	Fairst Natl. Bk. Victor	46284
"	"	James Real	29466
"	"	Fairst Natl. Bk. Denver	19293
"	"	Colorado " "	24246
"	"	E. S. Moulton	14497
"	"	Calvin Bullock	224537
"	"	G. E. Moffitt	8963
"	"	Ore Dredging Co.	51624
9	"	Colo. Natl. Bank	188747
"	"	E. P. Welch	188753
"	"	Fairst Natl. Bk. Colo. Spgs.	998582
"	"	Natl. State Bk. Boulder	152818
"	"	Fairst Natl. Bk. Denver	2798834
"	"	S. E. Fowler	13431
"	"	Ore Dredging Co.	37022
10	"	F. D. Goody	27603
"	"	Fairst Natl. Bk. Colo. Spgs.	3252182
"	"	Peoples Supply Co.	36351
"	"	H. Blaurock	16838
"	"	P. P. Reyer	14003
"	"	Wood Mtn. Mfg. Co.	60546
"	"	Fairst Natl. Bk. Victor	189586
"	"	J. C. Carter	56185
"	"	Denver Natl. Bank	1466886
"	"	W. C. Denison	38485
"	"	S. Solomon	20225
"	"	Ore Dredging Co.	61008
"	"	Fairst Natl. Bk. Denver	3897315
"	"	J. D. Hale	6780673
11	"	Fairst Natl. Bk. Denver	4779963
"	"	Edward Weaver	5082235
"	"	Fairst Natl. Bk. Victor	23893
"	"	Denver " "	101547
"	"	Old Town Mfg. Co.	24176
12	"	Denver Natl. Bank	26792426
"	"	Fairst Natl. Bk. Colo. Spgs.	37678
"	"	Ella Gold Mfg. Co.	169516
"	"		1110260
"	"		110548
"	"		28220488

179

Dr.

Cash

1903

June	12	Ant. Inst. ford.	68305571
	13	To Transf. #4090 Denver Natl. Bank	<u>10000000</u>

78305571

Cash

1891

Cr.

1903

June

12	Amt. lost. for'd.		
"	By Bullion	First Natl. Bk. Denver	2 8 2 2 0 4 8 8
"	"	Colorado " "	3 7 1 6 5 5
"	"	J. A. Walker	2 0 7 2 5
13	"	Henry E. Wood & Co.	2 8 6 2 3 3 6 8
"	"	E. E. Burlingame & Co.	1 5 0 9 3
"	"	F. Klein	2 8 2 1 5 0
"	"	Portland Gold Mfg. Co.	1 5 7 8 7
"	"	Herman Brandl	3 2 2 7 1 1 4
"	"	Colo. Natl. Bank	1 6 5 4 5
"	"	J. C. Carter	1 1 1 0 4 3 0
"	"	First Natl. Bk. Denver	4 9 4 5 6
"	"	Nick Montoya	2 0 6 7 0 7 2
"	"	S. E. Fowler	1 4 0 6 2
"	"	Joe Potvin	1 3 2 9 3
"	"	Oro Dredging Co.	1 2 2
			4 2 7 7 1 3 5 9 8 0 4 9 2
			4 2 3 2 5 0 7 7
13	By Balance		7 8 3 0 5 5 2 1

Dr.

Cash

1903

June 15 To Balance

42325079

" Transfer #4091 Colorado Natl. Bank

10000000

Forward

52325079

Cash

Cr.

1903			
June	15	By Bullion	
"	"	First Natl. Bk. Balance	4 1 3 8 2
"	"	John M. Vincent	1 9 4 5 1 2
"	"	First Natl. Bk. Denver	1 6 0 1 5 8 9
"	"	P. J. Wepper	1 6 6 0 0
16	"	C. F. Mc Kenney	1 3 5 4 0 3 3
"	"	W. J. Smith	2 2 0 9 0 3
"	"	Capitol Natl. Bk. Denver	1 1 0 8 1
"	"	First " " "	5 1 6 7 8
"	"	First " " Colo. Spgs.	2 3 8 4 1 0 9
"	"	Fried. C. Kramer	1 5 1 3 6 3 9
"	"	E. J. Lowe	1 7 7 2 8
"	"	Bry. F. Hall, Jr.	8 3 9 3
"	"	Portland Gold Mfg. Co.	8 6 8 4 4
"	"	Pearson & Teller	1 9 1 5 0 0 3
"	"	Ore Dredging Co.	5 7 5 5
17	"	First Natl. Bk. Colo. Spgs.	3 8 6 7 6
"	"	B. Perino	9 7 2 8 6 0
"	"	First Natl. Bk. Denver	1 3 0 7 3 3 7
"	"	H. Blawcock	2 5 1 6 4
"	"	Wood Mtn. Mfg. Co.	7 0 3 5 7
"	"	Francis J. Hobbs. Trust.	1 4 7 6 0 0
"	"	Heslip & Connor	1 2 1 0 8 8
"	"	Victor Peterson	1 5 1 6 0
"	"	Denver Natl. Bank	1 3 2 8 8 2 0
"	"	W. J. Thomas	5 2 2 1
"	"	James Real	1 4 8 7 0
"	"	Ore Dredging Co.	7 8 1 1 7
"	"	Sam Cohen & Co.	1 2 2 5 1 5 6
18	"	First Natl. Bk. Rawlins	4 1 6 4 3
"	"	Portland Gold Mfg. Co.	1 1 9 8 0 0 2
"	"	First Natl. Bk. Denver	7 8 6 6 8 4
"	"	P. J. Wepper	9 1 3 2
"	"	First Natl. Bk. Victor	1 1 8 1 6 2
"	"	S. Solomon	4 5 0 6 4
"	"	Colo. Natl. Bank	1 9 6 6 1 9
"	"	Mrs R. M. Layton	3 2 3 8 9
"	"	W. C. Denison	1 4 6 7 1 3 2
"	"	First Natl. Bk. Colo. Spgs	1 8 4 7 6
"	"	First " " Victor	1 5 7 5 2 0 7
"	"	Ella Gold Mfg. Co.	6 9 7 4 0
"	"	Rudolf Kauel	3 5 6 8 5 8
19	"		3 0 9 5 6
"	"		1 6 7 0 4 0 8 8

188

Dr.

Cash

1903

June 19	Aut. Draft ford.		52325079
20	To Transfer	\$4155 Denver Natl. Bank	10000000
22	" "	4167 Colorado " "	10000000
26	" "	4244 U. S. Ass't. Treas. Chicago	50000000
27	" "	4220 Denver Natl. Bank	10000000
" "	" "	4221 Colorado " "	10000000
			142325079

Cash

Cr.

1903
June19 Amb. lot. for d.
" By Bullion

" "

30 " "

30 By Balance /

John B. Warden

First Natl. Bk. Denver
C. P. favor June 26. S. ^{of "Socorro"}
" " " " Gain on Shifts
" " " " " Coll

16704088

6608

5116950

485305

33787

14124

223182 22534044

119791035

142325079

186

249e

1849

Dr.

Colorado National Bank

1902

Jan.	2	To Balance		23705746
	3	" Transfer	#43.909	100000000
	11	" "	43.976	100000000

43705746

Denver, Colorado

1250

Cr.

1902

Jan.

2 By Check

503

6 5 6 2 8 0

" " 504

2 7 0 0 2 8 2

" " 505

5 0 4 0 6 3 1

" " 506

1 4 5 4 1

" " 507

9 6 6 4

" " 508

1 6 1 3 2 0 6

" " 509

1 0 1 0 4 2 7 7

3 " 510

1 8 5 2 6

" " 511

3 1 8 9 1 0 4

" " 512

3 7 3 2 4 3 5

" " 513

2 1 7 7 3 7

" " 514

1 7 2 6 7 1 6 0

4 " 515

4 4 4 4 4

" " 516

1 6 9 4 6 8

" " 517

7 9 9 1 3

" " 518

7 6 3 9 1 4

" " 519

2 7 6 9 3

" " 520

3 4 7 7 8 4 2

" " 521

2 9 3 1 6

" " 522

1 0 5 3 7

" " 523

2 2 2 5 9

6 " 524

1 5 3 2 4 7

" " 525

1 8 3 7 1 9

" " 526

4 8 4

" " 527

3 9 7 6 6 7

" " 528

2 0 9 1 2 7 5

" " 529

7 3 3 5 3 1

" " 530

1 2 0 6 7

" " 531

7 5 2 4 1

" " 532

3 6 9 5 8

" " 533

8 9 3 4 5 3

2 6 4 7 4 6 5 7

11 By Balance,

1 7 2 3 1 0 8 7

4 3 7 0 5 7 4 6

Dr.

Colorado National Bank

1902

Jan.	13	To Balance		17231087
"	" Transfer	#43.998		10000000
17	" "	44029		10000000

37231087

Denver, Colorado

Cr.

1902

Jan. 14 By Check

		534	191531
"	"	535	2863724
"	"	536	237421
"	"	537	289957
"	"	538	1636447
"	"	539	5218327
15	"	540	3113914
"	"	541	60252
"	"	542	28504
"	"	543	27305
"	"	544	35785
"	"	545	8749
"	"	546	24417
"	"	547	2054570 10570903
16	"	548	301714
"	"	549	104981
"	"	550	10940
"	"	551	305021
"	"	552	91062
"	"	553	16853
"	"	554	27225 11308049
17	"	555	111429
"	"	556	73871
"	"	557	748079
"	"	558	204367 1253595
18	"	559	372901
"	"	560	32642
"	"	561	342619 13253957 1025390 20977130

18 By Balance

37231087

Dr.

Colorado National Bank

1902

Jan. 20 To Balance

~~23977130~~

23977130

Denver, Colorado

Cr.

1903

Jan. 22 By Check

		562	
"	"	563	437950
"	"	564	32258
"	"	565	2476645
"	"	566	36094
"	"	567	51275
23	"	568	30343591
"	"	569	37332
"	"	570	2485458
"	"	571	345269
"	"	572	36856
"	"	573	12112
"	"	574	243548
"	"	575	6194956
"	"	576	2445022
"	"	577	9790
"	"	578	14285
"	"	579	199809
"	"	580	30064
"	"	581	10486
25	"	582	197884
"	"	583	55188
"	"	584	773984
25	By Balance		4092453
			317280
			10452 14157669
			9819461
			23977130

Dr.		Colorado National Bank	
1902			
Jan. 27	To Balance		9819461
31	" Transfer	\$44,106	<u>100000000</u>
Feby. 1	To Balance		19819461
3	" Transfer	\$44137	<u>100000000</u>
Not from!			248844906

Denver, Colorado

Cr.

1902
Jan.

30 By Check

585

374570

586

1093758

587

1555491

31

588

2623820

"

589

2038832

"

590

28904

"

591

17613

"

592

31146

"

593

391

4934555

14884906

19819461

31 By Check

Feb.

3rd By Check

594

214448

595

53993

596

582577

597

408725

598

78461

599

182939

600

111162

601

2005831

602

3374131

603

934105

604

4236644

605

422978

606

4774873

607

4310814

608

485686

609

480088

610

431445

611

66205

612

18080

613

117069

614

31518

615

10392403

616

11681

617

420273

618

308715

619

1044705

620

1280690

621

2272644

622

20443851

623

11823

624

35720

625

80084

626

1342501

17317312

End forward

255

Dr.

Colorado National Bank

1902

Jan. 27 To Balance
31 " Transfer

\$44,106

9819461
100000000

Fieby. 1 To Balance
3 " Transfer

\$40,137

148844906
100000000

19819461

Bal. from t

248844906

Denver, Colorado

Cr.

1903

Jan.

30 By Check

585

374570

586

1093788

587

155491

31

588

1523820

"

589

708832

"

590

28904

"

591

17613

"

592

31146

"

593

391

4934555

14884906

19819461

31 By Check

Feby.

3^d By Check

594

214403

"

595

53993

"

596

582577

"

597

408725

"

598

78461

"

599

184939

"

600

41162

"

601

2005831

"

602

3374131

"

603

934105

"

604

423664

"

605

8742973

"

606

4010814

"

607

485686

"

608

480058

"

609

93145

"

610

66225

"

611

18080

"

612

117069

"

613

31018

"

614

10395216

"

615

11681

"

616

420073

"

617

308715

"

618

1044705

"

619

11822

"

620

35720

"

621

30084

"

622

1242501

"

623

17317312

Not found

Dr

Colorado Natl Bank

1902			
Feb	7	Amt bkt forw.	248849.06
	8	To Transfer	100000.00
Feb	10	To Balance	167261.06
	15	" Transfer	100000.00
Feby.	17	To Balance	267261.06
	21	" Transfer	100000.00
Feby.	24	To Balance	279283.04
			241858.07

Denver, Colorado

Cr

Feb 7	Am't brt forw ^t	634	173 173 17
	By Check	635	173 173 17
	"	635	167 00
8	By Balance		824 788 181 58800
			181 58800 167 36106
			348 84906
Feb 13	By Check	626	131 32
"	"	627	727 589
"	"	628	516074
14	"	629	1258795
"	"	630	30856
"	"	631	2509368
"	"	632	14766
"	"	633	628230
"	"	634	290770
15	By Balance		4064617 8797802
			17928304
			26726106
Feb 17	By Check	635	16875
"	"	636	616514
"	"	637	1842633
"	"	638	484
"	"	639	9810
"	"	640	17482
"	"	641	1238399 87112497
21	By Balance		24185807
			27928304
Feb 24	By Balance	642	26238
"	"	643	16873
"	"	644	1365452
"	"	645	50680
"	"	646	667502
"	"	647	12592 2139337
"	"	648	2282483
26	"	649	40091
"	"	650	1573551
"	"	651	798567
"	"	652	638645
"	"	653	449618
"	"	654	51858
"	"	655	54714
"	"	656	12240
"	"	657	4823324
			12864428

Forward

Dr.

Colorado National Bank

1902

Feb'y. 26 Aut. bid. for'd.
28 To Transfer

\$44,297

24185807
10000000

34185807

March 1 To Balance

17292947

17292947

Denver, Colorado

Cr.

1902

Feb. 26 Aut. Inst. Ford.

"	By Check	658
27	"	659
"	"	660
"	"	661
"	"	662
"	"	663
"	"	664
"	"	665
"	"	666

128	64428
128	10897
	75325
	11532
	715983
	51703
	747311
	107430
	32620
	2320463
	28693 16892860
	17292947
	34185807

28 By Balance

March 1 By Check

667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688

75737
190413
10433
10653
673472
63779
2019244
6977
10203
11337
1235137
454339
44164
5305888
14667
460409
1375879
11277
16670
2708239
58248
12465
19274
708298
9982986
7909161
17293947

8 By Balance

261

Dr.

Colorado National Bank

1902

March 10 To Balance

" " Transfer

" " "

#44.386

44.390

1309961

100000000

100000000

27309961

March 17 To Balance

18 " Transfer

#44.477

21669524

100000000

31669524

Denver, Colorado

Cr.

1902

March 11 By Check

687

5740

690

2457080

" "

691

21101

" "

692

2240766

12 " "

693

4729687

" "

694

178810

" "

695

14418

" "

696

5360

" "

697

534568

" "

698

73056

" "

699

10628

5678710

3640437

5640437

31669524

29309961

15 By Balance

March 17 By Check

700

3323799

" "

701

1627762

" "

702

1989795

" "

703

387448

" "

704

12316

" "

705

72990

21 " "

706

74122

" "

707

8844320

" "

708

12526

" "

709

213820

" "

710

621240

" "

711

168079

22 " "

712

34821

408390

" "

713

74759

" "

714

27821

" "

715

52924

17912117

13757407

31669524

22 By Balance,

269

Dr.

Colorado National Bank

1902

March 24 To Balance
 25 " Transfer
 31 " "

\$44.526
 44.551

13757407
 100000000
100000000

33757407

April 1 To Balance

26765818

26765818

Denver, Colorado

Cr.

1902

March	27	By Check	#716		146943
"	"		717		55218
"	"		718		8813
"	"		719		122625
"	"		720		23016
"	"		721		2292894
"	"		722		13677
"	"		723		919951
"	"		724		2630233
"	"		725		5868
"	"		726		27083
29	"		727		32471
"	"		728		453287
"	"		729		184162
"	"		730		50034
"	"		731		25312 6991589
31	By Balance	/			26765818
					33757407

April	4	By Check	#732		850630
"	"		733		94521
"	"		734		56959
"	"		735		44933
"	"		736		14024
"	"		737		19390
5	"		738		108009
"	"		739		13808
"	"		740		302559
"	"		741		310382
"	"		742		429801
"	"		743		16896
"	"		744		54166
"	"		745		18013
"	"		746		14270 2348309
5	By Balance	/			24417509
					26765818

9265

Dr.

Colorado National Bank

1902

April 7 To Balance
10 " Transfer

\$ 44.638

24417509

100000000

34417509

April 14 To Balance
15 " Transfer

\$ 44.689

20427797

100000000

30427799

Denver, Colorado

Cr.

1902

April	7	By Check	*747	4547115
"	"		748	19817
"	"		749	752775
"	"		750	6628392
"	"		751	723243
"	"		752	1318470 13989712
12	By Balance			20427297
				34417509
April	14	By Check	753	13416
"	"		754	35874
"	"		755	129794
"	"		756	4034152
"	"		757	53510
"	"		758	3858145
"	"		759	8112735
16	"		760	8068
"	"		761	19619
"	"		762	485597
"	"		763	61159
"	"		764	1969835
"	"		765	18030
"	"		766	99049
"	"		767	20524
"	"		768	59996
"	"		769	10575684
18	"		770	54536
"	"		771	135352
"	"		772	35093
"	"		773	53213
"	"		774	605752
"	"		775	953116 12732746
				17695051
19	By Balance			90427797

267

Dr.

Colorado National Bank

1902			
April	21	To Balance	176 950 51
"	" Transfer	44.752	100 000 000
29	" "	44.790	100 000 000

Denver, Colorado

Cr.

1902

April

21	By Check	776	2 8 6 5 9 2 7
"	"	777	2 4 6 0 4
"	"	778	1 1 0 8 4
"	"	779	7 3 5 2 7
"	"	780	1 8 6 7 4 8 8
"	"	781	4 4 3 1 1 4
"	"	782	5 2 9 3 5 8 6
23	"	783	4 4 4 8 8 4
"	"	784	1 2 2 6 9
"	"	785	7 3 7 6 2
"	"	786	1 2 7 8 4 2 0
"	"	787	1 0 0 0 9 2
"	"	788	7 2 5 5 9 7 0 3
26	"	789	3 5 1 6 6
"	"	790	4 4 6
"	"	791	4 7 1 7 6
"	"	792	8 2 7 7 1
"	"	793	4 0 2 1 1 5
"	"	794	1 6 9 2 9 3
"	"	795	1 2 2 4 9
"	"	796	1 5 6 3 9
"	"	797	8 0 0 4 4
"	"	798	1 8 0 8 6 1 8 2 8 4 7 6 2
28	"	799	8 8 8 6 8 8
"	"	800	6 4 4 2
"	"	801	1 4 6 5 3 2 3 0 6 4 5 4 1 5
29	"	802	4 0 7 4 6 3 2
"	"	803	1 9 2 6 9
"	"	804	2 1 8 1 9 9
"	"	805	4 2 9 9 1 7
"	"	806	1 2 0 1 7
"	"	807	4 4 5 1 6
"	"	808	1 8 9 7 8 8 1 5 5 7 5 4
"	"	809	4 2 8 8 4 3
30	"	810	2 4 9 4 7 9
"	"	811	9 9 1 0 6 4
"	"	812	1 2 2 5 2 9
"	"	813	2 7 0 6 9
"	"	814	5 6 5 8
"	"	815	1 1 6 9 0 4 1 8 1 9 7 2 9 9
30	By Balance		1 9 4 9 7 7 5 2
			3 7 6 9 5 0 5 1

Dr.

Colorado National Bank

1902

May 1 To Balance
3 " Transfer
10 " "

* 44.826
44.884

19497752
100000000
100000000

39497752

Denver, Colorado

Cr.

1902

May

3 By Check

816

5 5 5 7

"	"	817	1 9 9 3 1
"	"	818	2 6 0 9 0
"	"	819	2 7 4 4 2 9
"	"	820	4 4 6 9 4 4
"	"	821	7 1 3 1 6 3 7 8 6 1 6 4
5	"	822	3 5 7 5 0
"	"	823	1 2 8 4 1
"	"	824	1 9 7 3 2 5
"	"	825	1 5 3 0 4
"	"	826	3 9 5 9 3 9
"	"	827	4 2 9 5 5 3
"	"	828	2 9 6 7 5 9
"	"	829	1 5 6 3 7 0
"	"	830	2 3 9 7 2 6 2 3 6 5 7 8 1
7	"	831	3 3 2 5 2 2
9	"	832	2 2 3 7 1 1
"	"	833	2 4 6 8 2 2 0
"	"	834	2 6 1 8 2 2 7
"	"	835	3 5 5 7 2
"	"	836	4 5 6 4 4
"	"	837	8 1 0 3 4 3 1 8 1 0 3 1 0 8
8	"	838	6 1 0 2 8 2
"	"	839	3 2 3 5 9 4 9 0 3 6 7 8 4
9	"	840	2 3 7 4 7
"	"	841	4 5 1 3 7 7 9
"	"	842	1 1 6 3 8 1 8
"	"	843	8 3 6 7 4 4
"	"	844	7 5 7 7
"	"	845	2 1 4 1 7
"	"	846	1 6 9 9 2
"	"	847	1 8 3 4 1 1
"	"	848	3 5 6 0 4 2 1 6 1 6 0 9 3 3 2 3 3 3 6 8 1 9

10 By Balance

3 9 4 9 7 7 5 2

271

Dr.

Colorado National Bank

1902

May 12 To Balance

23336819

May 19 To Balance
" " Transfer

44,754

14805392
10000000

23336819

Forward

24805392

Denver, Colorado

272

Cr.

1902

May	12	<u>By Check</u>	849	786
	"	"	850	28265
	"	"	851	683398
	"	"	852	84033
	"	"	853	10944
	"	"	854	2591602
	"	"	855	3425000
13		"	856	227617
"	"	"	857	403144
"	"	"	858	2084563
"	"	"	859	61373179
17		"	860	137000
"	"	"	861	448234
"	"	"	862	1711680
"	"	"	863	35786
"	"	"	864	128724
"	"	"	865	14434 8531427
17		<u>By Balance</u>		14805392
				23336819

May

	19	<u>By Check</u>	866	16959
	"	"	867	12928
	"	"	868	177787
	"	"	869	2686245
	"	"	870	19215
	"	"	871	9580
	"	"	872	2737574
21		"	873	357870
"	"	"	874	476811
"	"	"	875	14365
"	"	"	876	50346
"	"	"	877	16925
"	"	"	878	122635
"	"	"	879	12849
"	"	"	880	315957
			881	4612263
22		"	882	66070
"	"	"	883	467476
"	"	"	884	155565
"	"	"	885	18427
"	"	"	886	39759
"	"	"	887	54516
				9414392

Howard

Dr.

Colorado National Bank

1902

May

22 Aut. best Ford.

23 To Transfer

\$44.975

248 053 92

100 000 000

May

26 To Balance

31 " Transfer

*22

185 583 67

100 000 000

348 053 92

285 583 67

Denver, Colorado

Cr.

1902

May

22 Am. Inst. Ford

23 By Check

888

9414392

5690335

4

889

8827

4

890

147256

4

891

704206

4

892

69263

4

893

12746

16247025

24 By Balance

18558367

34805392

May

26 By Check

894

22757

4

895

10395

4

896

417727

4

897

37828

4

898

26282

4

899

11224

526673

28

900

2433341

4

901

420838

4

902

9963

4

903

4486

4

904

1158097

4

905

1072636

4

906

122194

4

907

20102

5768267

23790100

28558367

31 By Balance

Dr.

Colorado National Bank

1902

June 2 To Balance
5 " Transfer

\$50

22790100

100000000

32790100

Denver, Colorado

Cr.

1902

June

3 By Check

#908

"	"	909	9870
"	"	910	397920
"	"	911	99712
"	"	912	2463768
"	"	913	14456
"	"	914	16786
4	"	915	3033854
"	"	916	75859
"	"	917	588053
"	"	918	431419
"	"	919	14621
"	"	920	184883
6	"	921	27058058
"	"	922	72525
"	"	923	328451
"	"	924	7650
"	"	925	581377
"	"	926	203584
"	"	927	622387
"	"	928	205154
"	"	929	1991
			7969
			6428397
			26361703
			32790100

7 By Balance /

274

Dr.

Colorado National Bank

1902

June 9 To Balance
12 " Transfer

\$100

26361703
100000000

36361703

Denver, Colorado

Cr.

1902				
June	10	By Check	930	6705
"	"		931	2021662
"	"		932	400452
"	"		933	153959
"	"		934	32701
"	"		935	261451
11	"		936	146
"	"		937	13948
"	"		938	366087
"	"		939	37611
"	"		940	40929
"	"		941	3621432
12	"		942	16240
"	"		943	97411
"	"		944	14435
"	"		945	410074
"	"		946	137645
"	"		947	3713628
13	"		948	986
"	"		949	777619
"	"		950	142438
"	"		951	17171
"	"		952	38657
"	"		953	10177
"	"		954	4825888
14	"		955	9575
"	"		956	3381229
"	"		957	163735
"	"		958	223475
"	"		959	15346
"	"		960	357566
"	"		961	24915
"	"		962	8740
"	"		963	4714
14	By Balance,			9029987
				27331716
				36361703

279

Dr.

Colorado National Bank

1902

June 16 To Balance

27331716

June 26 To Transfer
30 " "
" , Balance

264

237

27331716

100 000 000

100 000 000

126 954 61

326 954 61

Denver, Colorado

Cr.

1902

June 17 By Chick

964

2422837

" " 965

38048

" " 966

413533

18 " 967

2874412

" " 968

21755

" " 969

10092

" " 970

18470

" " 971

105662

" " 972

29482

19 " 973

3035450

" " 974

13451

" " 975

62908

" " 976

1598378

" " 977

799385

" " 978

1265

" " 979

18236

20 " 980

24622

" " 981

56137700

" " 982

29319

" " 983

4359908

" " 984

3147820

" " 985

650821

" " 986

115982

" " 987

42182

" " 988

105186

" " 989

14064942

" " 990

40241

" " 991

186517

21 By Balance

268543

8649

67363 14636255

12695461

27331716

33695461

June 30 By Balance

32695461

281

Dr

Colorado National Bank

1902

July 1 To Balance

32695461

Forman

32695461

Denver, Colorado

Cr

1907	July	By Check	1	44594
			2	11443
			3	2057194
			4	14835
			5	11974
			6	16976
			7	53823
			8	10857
			9	236161
			10	1120505
			11	9705
			12	34243
			13	156981
			14	2771291
			15	2860998
			16	2761208
			17	186699
			18	886500
			19	11870
			20	111
			21	27111
			22	12055
			23	22498
			24	3008568
			25	1998909
			26	20728
			27	930
			28	3236576
			29	393134
			30	49724
			31	9738
			32	176
			33	61186
			34	753945
			35	86510
			36	6601816
			37	2075812
			38	281914
			39	3357085
			40	622297
			41	34813
				5565
				221927
				135873
				23386802

Forward

Dr

Colorado National Bank

1904

July 5 Am't book forward.

326 95461

July 7	To Balance	
11	" Transfer	343

93 134 63
<u>100 000 000</u>

326 95461

July 14	To Balance	
" " Transfer	364	
18	" "	112

162 076 79
<u>100 000 000</u>
<u>100 000 000</u>

193 13463362 076 79

Denver, Colorado

for

1907			
July	5	By Check	400
"	"	Cash	45
"	"	"	43
5	By Balance		
July	7	By Check	44
"	"		45
"	"		46
"	"		47
"	"		48
"	"		49
12	By Balance		
July	15	By Check	50
"	"		51
"	"		52
"	"		53
"	"		54
"	"		55
"	"		56
"	"		57
"	"		58
16	"		59
"	"		60
"	"		61
"	"		62
"	"		63
"	"		64
19	"		65
"	"		66
"	"		67
"	"		68
"	"		69
"	"		70
"	"		71
19	By Balance		

233	368	05
448	49	
342	383	81998
		93 13463
		326 95461

244	26
116	27
620	00
2352	167
110	002
5455	63
	3105784
	16207679
	19313463

418	71
163	14
140	28
248	802
269	928
587	71
367	036
561	7302
314	194
185	35
117	4551
87	12
103	97
814	98
730	3929
137	84
341	77
317	6054
113	544
914	7
60	18
214	80
278	746
109	146939
252	60750
862	07679

362 07679
469 119
109 469 119
762 0750

285

Dr

Colorado National Bank

1907
July 21 To Balance

252 607 50

252 607 50

Denver, Colorado

Cr

1902
July

21	<i>By Check</i>	#	72	22 422 41
"	"		73	18 275 54
"	"		74	13 548
"	"		75	12 163 27
"	"		76	449 166
"	"		77	2-17 57
"	"		78	10 309 26
23	"		79	680 1519
"	"		80	271 262
"	"		81	782 72
"	"		82	837 3
"	"		83	161 31
"	"		84	872 3219
24	"		85	6851
"	"		86	56565
"	"		87	18203
"	"		88	325213
"	"		89	1517175
"	"		90	2887223
"	"		91	27054
"	"		92	27027
"	"		93	13582756
25	"		94	16483
"	"		95	2229427
"	"		96	8926
"	"		97	514363
"	"		98	2170352
"	"		99	27396
"	"		100	52714
"	"		101	8678
"	"		102	77513
"	"		103	9516 18698144
26	<i>By Balance</i>			6512606
				25260750

Dr.

Colorado National Bank

1902

July	28	To Balance		6562606
"	" Transfer	\$524		100000000
29	" "	551		<u>100000000</u>

26562606

Aug.	1	To Balance		23788789
"	4	Transfer	\$608	100000000
"	5	" "	656	<u>100000000</u>

23788789

Denver, Colorado

Cr.

1902

July 29 By Check

	104		194802
"	105		6106
"	106		10906
"	107		11605
"	108		15607
"	109		2182753
"	110		220118
"	111		53516
"	112		64524
"	113		13880 2773517
			23758787
			26562606

31 By Balance

Aug. 1 By Check

	114		374666
"	115		18976
"	116		2673533
"	117		2298378
"	118		602078 5654631
2	119		299766 5922377
4	120		9637
"	121		76418
"	122		15857
"	123		2943000
"	124		307118
"	125		2602394
"	126		10743
"	127		10841 130377
7	128		10345
"	129		108998
"	130		625648
"	131		2450955
"	132		86498
"	133		62763
"	134		14312 1526791
8	135		93958
"	136		14412
"	137		56144
"	138		11385
"	139		420589
"	140		4686978
"	141		13158420714996
			23070773

9 By Balance

43788787

289

Dr.

Colorado National Bank

1902

Aug. 11 To Balance
15 " Transfer

\$733

23073793
100000000

33073793

Denver, Colorado

Cr.

1902

Aug.

11 By Check

#142

72632

"	"	143	8697
"	"	144	9837
"	"	145	47827
"	"	146	12982
"	"	147	139
"	"	148	12628
"	"	149	58948 243692
12	"	150	9132
"	"	151	49651
"	"	152	3577743
"	"	153	20405
"	"	154	15289
"	"	155	3918096 340111
13	"	156	61787
"	"	157	65410
"	"	158	10784
"	"	159	123448
"	"	160	119902
"	"	161	14501
"	"	162	13419
"	"	163	62885 4406147
14	"	164	15861
"	"	165	48451
"	"	166	11189
"	"	167	12053
"	"	168	229468
"	"	169	47352
"	"	170	40381 4810902 28262891

16 By Balance

33073793

291

Dr.

Colorado National Bank

1902

Aug. 18 To Balance

28262891

28262891

Denver, Colorado

Cr.

1902

Aug.	18	By Check	171		14407
"	"		172		16363
"	"		173		51701
"	"		174		250284
"	"		175		418056
"	"		176		36732 787743
21	"		177		13856
"	"		178		7642
"	"		179		369178
"	"		180		13370
"	"		181		146825
"	"		182		13147
"	"		183		1369962 136123
22	"		184		40749
"	"		185		16118
"	"		186		13158
"	"		187		6895
"	"		188		225709
"	"		189		1349825
"	"		190		2062599
"	"		191		3930598
"	"		192		484
"	"		193		22857
"	"		194		15209
"	"		195		1719681
"	"		196		21853
"	"		197		9953
"	"		198		28218
"	"		199		30995 10856624
					17406267
					28262891

23 By Balance

293

Dr.

Colorado National Bank

1902

Aug. 25 To Balance
" Transfer

\$837

17406267
100000000

Sept. 2 To Balance
" Transfer

\$907

8202891
100000000

27406267

18202891

Denver, Colorado

294
Oct.

1902

Aug. 25 By Check

		200	9102006
"	"	201	198884
"	"	202	71443
"	"	203	22003
"	"	204	28524
"	"	205	33493
28	"	206	945755
"	"	207	23230
"	"	208	3520415
"	"	209	97251
"	"	210	20480
29	"	211	13136792
"	"	212	4042625
"	"	213	1952105

30 By Balance

Sept. 2 By Check \$213 1/2 for E. B. favor Treas. U. S.

18202891

8202891

27406267

18202891

295

Dr.

Colorado National Bank

1902
Sept.

3 To Transfer

7991

10000000

4 " "

995

10000000

20000000

Denver, Colorado

Cr.

1902
Sept.

3 By Check

214

14109

" " 215 117301
 " " 216 1694223
 " " 217 129423
 " " 218 43703
 " " 219 3179035
 " " 220 3137173
 " " 221 292437
 " " 222 34960
 " " 223 8612907
 " " 224 15349
 " " 225 2875331
 " " 226 1520890
 " " 227 484
 " " 228 170771
 " " 229 77331
 " " 230 24760
 " " 231 1634310
 " " 232 7005
 " " 233 85739
 " " 234 1519014
 " " 235 9019
 " " 236 1772
 " " 237 8107
 " " 238 40110
 " " 239 22088
 " " 240 11955
 " " 241 178101
 " " 242 17696
 " " 243 73947
 " " 244 8427
 " " 245 162274
 " " 246 358815
 " " 247

19581 16022267

3977733

6 By Balance

20000000

297

Dr.

Colorado National Bank

1902

Sept. 8 To Balance
10 - Transfer

\$1049

3777733

10000000

Sept. 15 To Balance
- Transfer

\$1102

5895216

10000000

13977733

15895216

Denver, Colorado

298

Cr.

1902

Sept.

10 By Check

248

5324722

" " 249

11250

" " 250

63806

" " 251

112707

" " 252

8797

" " 253

1559100

" " 254

541884

" " 255

20240

" " 256

181344

" " 257

37627

" " 258

7818056

11 " 259

7445

" " 260

135702

" " 261

14281

" " 262

28203

" " 263

17253

8082517

5895216

13977733

13 By Balance

Sept.

17 By Check

264

1051698

" " 265

1207401

" " 266

103054

" " 267

12274

2374427

18 " 268

22775

" " 269

232319

" " 270

2862065

" " 271

30135

" " 272

14017

" " 273

57997

5544757

19 " 274

3721869

" " 275

93448

" " 276

269238

9387002

6508214

20 By Balance

15895216

293

Dr.

Colorado National Bank

1702

Sept. 22 To Balance

6508214

23 " Transfer

#1222

10000000

29 " "

1263

100000000

26508214

Denver, Colorado

300

Cr.

1902

Sept.

22 By Check

277

" " 278
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 26 " 300
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 " " 303

11161
 115326
 1547187
 83405
 15037
 15948
 13736
 336923
 3138925
 3157779
 141484
 12660
 92788
 2403882
 15064
 10119
 18403
 102153
 1093257
 53255
 18472
 80816
 11926
 130720
 30932
 7419578
 138491
 3448919
 206300
 7725 11221083
 15287131
 26508214

30 By Balance

301

Dr.

Colorado National Bank

1902

Oct.	1	To Balance		15287131
	3	" Transfer	#1323	10000000
	6	" "	1347	<u>7500000</u>

32787131

Denver, Colorado

C.

1902

Oct.

3 By Check

x 304

4	"	305	12049
8	"	306	34570
6	"	307	150965
4	"	308	1834464
4	"	309	21474 2053522
4	"	310	15401
4	"	311	34952
4	"	312	173465
6	"	313	207775
4	"	314	174639
4	"	315	11395
7	"	316	2610459 8118
4	"	317	18579
4	"	318	5238224
4	"	319	319148
4	"	320	60339
4	"	321	156562
4	"	322	10918
4	"	323	35024 317201
8	"	324	5899904
4	"	325	213874
4	"	326	420647
4	"	327	9467
4	"	328	1880739
4	"	329	1263044
4	"	330	49432
4	"	331	344654
4	"	332	21910
4	"	333	64502 18419693
11	<u>By Balance</u>		19307438
			32787131

303

Dr

Colorado National Bank

1905			
Oct 13	To Balance		19367438
18	" Transfer	\$1508	<u>100000000</u>
			29367438

Oct 20 To Balance

19675959

19675959

Denver, Colorado

for

1902				
Oct 14	By Check	334		
	"	335	89837	
	"	336	47878	
	"	337	4941483	
15	"	338	15489	
	"	339	5094687	
	"	340	3760964	
	"	341	16781	
	"	342	88672	
	"	343	23257	
	"	344	44703	
	"	345	41641	
	"		610489	
			10315	9691479
			1691079	
				19675959
				29367438
Oct 20	By Check	346	462548	
21	"	347	8022	
	"	348	9559	
	"	349	58445	
	"	350	93442	
	"	351	90073	
	"	352	11598	
	"	353	121709	
	"	354	835391	
	"	355	475836	
	"	356	175054	
	"	357	1455472	
	"	358	81079	
	"	359	30247503	
	"	360	16451	
	"	361	25194	
	"	362	26964	
	"	363	36249	
	"	364	11184	
	"	365	41829	
	"	366	32250111	
	"	367	120671	
	"	368	3568689	
	"	369	13813	
	"	370	71860	
	"	371	13687	
	"	372	7014081	
			91386	
25	"	373	422331	
	"	374	21954	7549752
	"			15126207
25	By Balance	375		19675959

305

Dr

Colorado National Bank

1905
Oct 27 To Balance
" " Transfer

#1628

12126207
10000000

Nov 1 To Balance
3 " Transfer

#1715

22126207
10000000

22126207

Forward

82126207

Denver, Colorado

6r

1907

Oct 31 By Balance

221 562 07

Nov 1 By Check

373

185857

374

632214

375

189984

376

250617

377

1367262

378

3667065

379

3692999

380

27586

381

46879

382

14640

383

148947

384

3067564

385

3009147

386

13997

387

3014932

388

3038076

389

75216

390

12692

391

217680

392

11118

393

4355618

394

49897

395

10885

396

13601

397

8902

398

78091794

399

1124452

400

13186

401

134440

402

10786

403

57702

404

1283101

405

1158766

406

12548

407

140361

408

2014211

409

71426

410

37643

411

232815

412

12960431

413

12960431

Forward

307

Dr

Colorado National Bank

1905
Nov 7 Amt brou forward

82126207

Nov 10 To Balance
18 " Transfer

* 1923

19165776
10000000

82126207

29165776

308

Colorado National Bank
Denver, Colo.

Cr

1902				
Sav	7	Amt Stmt Formd		
	8	By Balance		
Sav	17	By Check	410	1386.81
	18	"	411	2806.1
	19	"	412	2749.7
	20	"	413	2259.10
	21	"	414	9992.04
	22	"	415	1033.35
	23	"	416	15176.88
	24	"	417	6251.4
	25	"	418	4344.65
	26	"	419	2599.3
	27	"	420	1205.55
	28	"	421	113.61
	29	"	422	581.80
	30	"	423	371.18
	31	"	424	21593.74
	32	"	425	26378.81
	33	"	426	3033.243
	34	"	427	1505.73
	35	"	428	6981.071
	36	"	429	887.6
	37	"	430	4617.98
	38	"	431	20887.1
	39	"	432	863.0
	40	"	433	6041.9
	41	"	434	113.13
	42	"	435	7740978
	43	"	436	211124798
	44	"	437	29165776
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	416	"		

308

Dr

Colorado National Bank

1902

Nov 4 To Balance
29 " Transfer

*2028

21474798
85000000

Dec 1 To Balance
6 " Transfer

*2171

26172942
100000000

29924798

36172942

319

Colorado National Bank

Or

1902

Sav 27 By Check

432

8025 25

433

26745

434

11339

435

32030

436

89076

28 " 437

24892

" " 438

2541966

" " 439

19553

" " 440

283579 3751856

26172942

29924798

29 By Balance

Dec. 1 To Check

441

484

" " 442

2859030

" " 443

11378

" " 444

482127

" " 445

1442551

" " 446

104849

" " 447

184690

" " 448

144594

" " 449

21107

" " 450

145179

" " 451

5265749

" " 452

1450640

" " 453

2111586

" " 454

1527575

" " 455

85024

" " 456

8587

" " 457

1752762

" " 458

1287720

" " 459

2370437

" " 460

81903

14414010

21758920

36172942

6 By Balance

341

Dr.

Colorado National Bank

1902

Dec. 8 To Balance

21758932

11 " Transfer

#220

10000000

31758932

Denver, Colorado

Cr.

1902

Dec.

8	<u>By Check</u>	#459	72008
"	"	460	2945963
"	"	461	141330
"	"	462	1886806
"	"	463	19119
"	"	464	1348608
"	"	465	372282
"	"	466	11167
"	"	467	28965
"	"	468	310128
"	"	469	85929 7222305
9	"	470	2146904
"	"	471	7651
"	"	472	35998
"	"	473	129956
"	"	474	59407
"	"	475	142610
"	"	476	53874 9798685
11	"	477	60831
"	"	478	1480000
"	"	479	14401
"	"	480	44088 1395005
13	"	481	3361611
"	"	482	2982305
"	"	483	266892
"	"	484	31392
"	"	485	9704
"	"	486	48096 18098005
13	<u>By Balance</u>		13660927
			31758932

313

Dr.

Colorado National Bank

1902

Dec.

15 To Balance

17 " Transfer

2303

13660927

10000000

23660927

Denver, Colorado

Cr.

1902

Dec. 15 By Check

487

168014

" "	488	168117
" "	489	169999
17 9	490	58335
" 4	491	24718
" 4	492	55610
" "	493	159991
" "	494	24736
" "	495	474649
18 9	496	22877
" 4	497	1088149
" "	498	42323
" 4	499	620875
" 4	500	22533
" "	501	2362547 53373
20 9	502	50824
" "	503	1667715
" "	504	15529 4093041

20 By Balance

19567886
23660927

Dr.

Colorado National Bank

1902

Dec. 22 To Balance

" " Transfer

#2344

19567886

10000000

29567886

Denver, Colorado

Cr.

1902

Dec.

23 By Check

505

1402068

" "

506

3576090

" "

507

23418

" "

508

20699

24 "

509

5022275

2477074

" "

510

12632

" "

511

13154

7525135

26 "

512

1175625

" "

513

31128

" "

514

1668832

" "

515

13388

10414108

31 By Balance

19153778

29567886

3T7

Dr.

Colorado National Bank

1903

Jan.	2	To Balance		19153778
		" Transfer	\$2476	10000000
				29153778

Denver, Colorado

Cr.

1903

Jan.	2	By Check	516	2 3 4 1 1
"	"		517	1 2 0 2 3
"	"		518	1 4 3 0 3 7 1
"	"		519	1 5 2 4 0 7 3
"	"		520	5 0 3 1 4 0 6
"	"		521	2 4 5 9 2 2
"	"		522	1 2 8 5 4
"	"		523	1 4 8 9 1 8
"	"		524	1 1 1 2 3
"	"		525	6 8 9 4
"	"		526	3 6 8 8 2
"	"		527	9 5 1 7
"	"		528	8 5 9 2 6 1 0 8 8 4 0 0 4
3	"	-	529	2 8 5 6 8 8
"	"		530	1 2 4 7 5 6 8 9 9 4 4 8
7	"		531	4 2 5 5 4
"	"		532	1 0 4 3 8 2 3
"	"		533	1 9 9 2 6 5
"	"		534	1 2 5 0 7 2 0 1 1 5 3 0 8 1 0
9	"		535	4 9 4 8 9
"	"		536	1 0 2 9 6
"	"		537	1 9 3 6 0 0 0
"	"		538	1 2 8 7 7
"	"		539	1 3 5 7 0 7 1 9 3 1 2 4 7
10	"		540	4 5 7 1 6 6
"	"		541	1 0 1 4 5 0
"	"		542	3 2 6 2 5 2 1
"	"		543	2 7 2 8 8
"	"		544	1 1 6 0 0 8 1 7 5 3 5 1 5 2 1 1 6 1 8 6 2 6
10	<u>By Balance</u>			2 9 1 5 3 7 7 8

U.S. 319

Dr.

Colorado National Bank

1903

Jan. 12 To Balance
13 " Transfer

#2557

11618626
10000000

Jan. 19 To Balance
" " Transfer
23 " -

#2637
2702

10476478
10000000
10000000

21618626

30476478

Denver, Colorado

Cr.

1903

Jan.	13	By Check		
	"	545	7564	
	"	546	1350665	
	"	547	57246	
	"	548	57256	
	"	549	37852	
	"	550	12867 1525352	
14	"	551	2119481	
"	"	552	8900	
"	"	553	129703	
"	"	554	115949	
"	"	555	3714085	
"	"	556	6795021 7880	
15	"	557		
"	"	558	1331291	
"	"	559	23118	
"	"	560	17362	
"	"	561	953017	
"	"	562	50601 7142458	
16	"	563	1678327	
"	"	564	277731	
"	"	565	23632 11142148	
17	By Balance			10476478
				21618626

Jan.

19	By Check			
"	"	566	50328	
"	"	567	1208766	
"	"	568	1236431	
"	"	569	1864966	
"	"	570	15446	
"	"	571	10237	
"	"	572	25605 7411779	
24	"	573	59959	
"	"	574	25326	
"	"	575	312601	
"	"	576	25338	
"	"	577	11726	
"	"	578	213957	
"	"	579	2178 5099744	
			353785864	
24	By Balance			30476478

Dr.

Colorado National Bank

1903

Jan 26 To Balance

25878534

25378534

Dr.

Colorado National Bank

1903

Feby. 2 To Balance
" " Transfer

#2774

15331386

10000000

Feb 9 To Balance
17 " Transfer

\$2889

9008961

1000000025331386

Feb 16 To Balance
" " Transfer

#2859

19008961

1000000019008961

29008961

Denver, Colorado

Cr.

1903
Feb.

5 By Check

606

2656369

" " 607

1962095

" " 608

1541073

" " 609

187867

" " 610

17536

" " 611

6317796

7 " 612

3972243

" " 613

39012

" " 614

1683856

" " 615

1678365

" " 616

1824714

" " 617

57650

" " 618

116875

" " 619

524974 16322425

9008961

7 By Balance

25331386

Feb 14 By Balance

19008961

Feb 18 By Check

620

2956284

" " 621

14669

" " 622

112493

" " 623

9337

" " 624

109038

" " 625

25449421

" " 626

574872

" " 627

6336093

18 " 628

12504

" " 629

9266

" " 630

105432

" " 631

6457137

20 " 632

3107207

" " 633

1876162

" " 634

39175

" " 635

1380297

" " 636

111561

13016 12986817

16022144

21 By Balance

29008961

325

Dr.

Colorado National Bank

1903

Feby. 24 To Balance
28 " Transfer

\$2992

16023144
100000000

26022144

Denver, Colo.

Cr.

1903
Feb.

26 By Check

#637

"	"	638
"	"	639
"	"	640
"	"	641
"	"	642
"	"	643
27	"	644
"	"	645
"	"	646
"	"	647
"	"	648
"	"	649
"	"	650
"	"	651

5	9	4	1	3
1	2	8	8	6
2	7	3	5	6
7	3	8	6	
1	4	7	5	7
3	3	7	4	2
4	4	8	0	1
2	4	1	7	3
1	3	4	6	9
9	7	3	6	8
1	0	1	9	7
8	8	3	3	1
1	4	3	0	2
1	8	3	6	5
2	7	3	7	8
		2	0	0
		9	5	7
		1	1	1
		0	3	4
		2	6	0
		0	2	2
		1	4	4

28 By Balance

16	4	5	1	0	3	4
2	6	0	2	2	1	4

827

Dr.

Colorado National Bank

1903

March

2 To Balance

7 " Transfer

*3063

16451034

100000000

26451034

March

9 To Balance

13 " Transfer

*3111

22686060

100000000

32686060

Denver, Colorado

C.

March	8	By Check	662		446700
	9	"	663		1326709
	10	"	664		88800
	11	"	665		103737
	12	"	666		212370
	13	"	667		58022
	14	"	668		258308 3764974
					22686060

1 By Balance

March	9	By Check	669		1477156
	10	"	670		80237
	11	"	671		1083755
	12	"	672		243107
	13	"	673		107887
	14	"	674		175577
	15	"	675		111226
	16	"	676		4439073
	17	"	677		124900
	18	"	678		202934
	19	"	679		111875
	20	"	680		308374
	21	"	681		3460373
	22	"	682		107803
	23	"	683		111875
	24	"	684		111875
	25	"	685		111875
	26	"	686		111875
	27	"	687		111875
	28	"	688		111875
	29	"	689		111875
	30	"	690		111875
	31	"	691		111875
					20524925

14 By Balance

6329

Dr.

Colorado National Bank

1903

March 16 To Balance

20 " Transfer

#3194

20526412

10000000

30526412

Denver, Colorado

Cr.

1903

March 16 By Check

677

901801

" " 678

141359

" " 679

70074

" " 680

51901

" " 681

1394147

" " 682

819990

" " 683

112252

17 " 684

3491524

" " 685

2253113

" " 686

62379

" " 687

2438246

19 " 688

1991

" " 689

8247253

20 " 690

2949715

" " 691

84241

" " 692

13221

" " 693

137780

" " 694

1401620

" " 695

145571

266542

14559065

15967347

30526412

21 By Balance

331

Dr.

Colorado National Bank

1903

March 23 To Balance

26 " Transfer

\$3253

15967347

100000000

April 1 To Balance

3 " Transfer

3385

21187514

100000000

25967347

Forward

31187514

Denver, Colorado

Cr.

1903

March

25 By Check

#696

"	"	697
28	"	698
4	"	699
6	"	700
4	"	701
8	"	702
30	"	703
4	"	704
11	"	705
11	"	706
8	"	707

328441

1857674

217215

119036

21253

197

378052

1195888

3930571

355734

16884

255

126708

349211

4779833

21187514

25967347

31 By Balance

April 2 By Check)

708

985624

9350

13232

3336475

124155

2456981

35848

44884

10816

12271

1459795

6262470

200713

2085690

11685

84215

7684772

1721791

745327

10344

163509

85536

6371277

29357

245664

23460

1068028

14017

66700

14705

242922

20364

12082791

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

Forward

333

Dr.

Colorado National Bank

1903

April 9 Amt. Inst. for

31187514

April 13 To Balance

" " Transfer

*3435

18322443
100000000

31187514

28322443

Denver, Colorado

Cr.

1903

April

9 Amb. brot. food.

" By Check

735

12082791

625949

18892

137437

12865071

18322443

31187514

11 By Balance

736

737

April

13 By Check

738

1575035

2831758

68660

4413833

681626

10785

122867

280668

11659

1425492

9606

15044

49018

33740

7069212

27495

984377

379553

10684

20262

241097

8727238

19595205

28322443

18 By Balance

750

751

752

753

754

755

756

757

335

Dr.

Colorado National Bank

1903

April 20 To Balance
21 " Transfer

#3535

19595205
10000000

April 27 To Balance

18405773

29595205

18405773

Denver, Colorado

Cr.

1903

April 20 By Check

758

700040

" 9 759 11961

" " 760 1109

" " 761 1160685

21 " 762 1731799

" " 763 10353

" " 764 188946

" " 765 153078

" " 766 9725

" " 767 13372

22 " 768 20868

" " 769 1968698

" " 770 7737

" " 771 1403332

" " 772 8075

" " 773 179816

23 " 774 5889

" " 775 811528

" " 776 53614

" " 777 1688000

" " 778 84837

" " 779 966950 11189432

18405773

25 By Balance

29595205

April 29 By Check

780

32336

" " 781 25429

" " 782 128458

" " 783 31826

" " 784 12650

" " 785 1349427

" " 786 1362879

" " 787 1843083

" " 788 47088

30 " 789 662956

" " 790 15714

" " 791 9648

" " 792 36380

" " 793 32563

" " 794 129300 5719738

12686035

30 By Balance

18405773

337

Dr.

Colorado National Bank

1903

May

	1 To Balance		12686035
	2 " Transfer	*3649	100000000
	8 " "	3716	100000000

32686035

Denver, Colorado

Cr.

1903

May	1	By Check	795	21 467 45
"	"	796		22 7 9 1
"	"	797		27 1 2 6
"	"	798		19 0 6 8 1
"	"	799		3 9 0 3 0 8
"	"	800		2 8 5 0 5 2 4 3 0 1 7 5
4	"	801		3 7 6 3 8 5
6	"	802		1 4 1 4 2 2
6	"	803		1 7 3 5 1 3
6	"	804		1 7 5 3 1
"	"	800 1/2		1 6 8 1 0 8 3 5 2 2 0 1 0 7
7	"	805		1 0 4 0 2 9 9
"	"	806		9 8 6 5 7 8
"	"	807		1 4 8 3 5 9 2
"	"	808		2 0 8 4 4 9 1 0 8 1 5 0 6
8	"	809		1 5 2 1 4 2
"	"	810		2 1 6 6 3 4 7
8	"	811		1 1 9 2 8 3
8	"	812		2 7 8 2 1 5
"	"	813		2 2 9 1 6 1
"	"	814		1 6 9 3 3 6 2
"	"	815		4 6 1 7 2
"	"	816		1 3 4 2 8 1 5 5 1 3 1 9 9
9	<u>By Balance</u>			1 7 1 7 2 8 3 6
				3 2 6 8 6 0 3 5

1889

Dr.

Colorado National Bank

1903

May 11 To Balance

\$3740

17172836
100000000

27172836

Denver, Colorado

Cr.

1903

May	13	By Check	#817		1072228
	"	"	818		14905
	"	"	819		1228700
	"	"	820		11274
	"	"	821		116798
	"	"	822		10677
	"	"	823		24232
	"	"	824		18503
	"	"	825	24596	252133
14	"		826		23886
	"	"	827		15267
	"	"	828	2521470	2521756
16	"		829		16852
	"	"	830	368507	
	"	"	831	1046617	
	"	"	832	14248	
	"	"	833	50684	
	"	"	834	182287	
	"	"	835	26232	
	"	"	836	7111	
	"	"	837	185	4277483
16	<u>By Balance</u>				22895353
					27172836

341

Dr.

Colorado National Bank

1903

May

18 To Balance
23 - Transfer

\$3883

22895353

10000000

32895353

Denver, Colorado

Cr.

1903

May

18 By Check

#838

"	"	839	29367
"	"	840	159567
"	"	841	110201
"	"	842	6744
"	"	843	474315
19	"	844	42828
"	"	845	823224
"	"	846	1458335
"	"	847	2689684
"	"	848	105243
23	"	849	59371
"	"	850	44522
"	"	851	24977
"	"	852	93615
"	"	853	7290
"	"	854	21241
"	"	855	231959
"	"	856	828772
"	"	857	797407
"	"	858	9230
"	"	859	139739
"	"	860	124940
			31693 7522939
			25372414
			32895353

23 By Balance,

343

Dr.

Colorado National Bank

1903

May 25 To Balance

25372414

25372414

Denver, Colorado

Cr.

1923

May

25 By Check

861

10645

" "

862

453300

" "

863

1210243

" "

864

227845

26 "

865

1069111

" "

866

8658

" "

867

1448089

" "

868

6029

" "

869

16305

" "

870

82935

" "

871

107379

27 "

872

1197411

" "

873

54105

" "

874

18273

" "

875

12418

" "

876

92755

" "

877

134769

" "

878

6753

" "

879

183483

" "

880

35762

" "

881

83715

" "

882

11552

" "

883

58054

6529589

29 By Balance

18842825

25372414

345.

Dr.

Colorado National Bank

1903

June 1 To Balance
" " Transfer

#3955

18842825

10000000

28842825

Denver, Colorado

Cr.

1903
June

1	By Check	*884	93821
4	"	885	1224633
11	"	886	26731
18	"	887	31721
25	"	888	82714
11	"	889	19625
28	"	890	6618
11	"	891	1404540
2	"	900	304437
11	"	901	1241503
11	"	902	161306
11	"	903	35316
11	"	904	1316712
11	"	905	384842
"	"	906	424716
3	"	892	75688
4	"	893	20159
9	"	894	56424
11	"	895	464
11	"	896	14126
11	"	897	1390335
11	"	898	67659
11	"	899	28343
11	"	900	42913
11	"	901	41309
11	"	902	12509
11	"	903	4809
11	"	904	656768
11	"	905	25862
4	"	910	1423117
4	"	911	19039
11	"	912	880542
11	"	913	71714
11	"	914	217711
11	"	915	13582
11	"	916	9208335
11	"	917	2294809
5	"	918	2636244
11	"	919	23962
11	"	920	15659
11	"	921	12170
11	"	922	30608
11	"	923	18150
11	"	924	24647 14264614
6	By Balance		14578211
			28842825

Dr.

Colorado National Bank

1903

June 8 To Balance

10 " Transfer

4054

14578211

10000000

24078211

Denver, Colorado

C.

328

1903
Jan 8

By Check

		725	9906
"	"	726	2772671
"	"	727	51574
"	"	728	9771
"	"	729	46284
"	"	730	27466
"	"	731	19273
"	"	732	24246
"	"	733	14477
"	"	734	224537
"	"	735	3217459
10	"	736	27603
"	"	737	3252182
"	"	738	36351
"	"	739	16838
"	"	740	14003
"	"	741	60546
"	"	742	187586
"	"	743	56185
"	"	744	1466886
"	"	745	38485
"	"	746	8320225
12	"	747	37678
"	"	748	167516
"	"	749	1110260
"	"	750	110648
"	"	751	371655
"	"	752	30725
"	"	753	10221200
13	"	754	15072
"	"	755	782180
"	"	756	18787
"	"	757	8227114
"	"	758	16545
"	"	759	1110430
"	"	760	49456
"	"	761	2047072
"	"	762	14062
"	"	763	13273
"	"	764	12217535553
			7042658
			24078211

13 By Balance

86849

Dr.

Colorado National Bank

1903

June 15	To Balance		7042658
" " Transfer	\$4091		10000000
22 "	"	4167	10000000
27 "	"	4221	10000000

37042658

Denver, Colorado

6359

Cr.

1903

June

17 By Check

#965

"	"	966	972860
"	"	967	12286
"	"	968	1307337
"	"	969	25164
"	"	970	70357
"	"	971	147600
"	"	972	121088
"	"	973	15160
"	"	974	1328830
"	"	975	5221
"	"	976	14870
18	6	977	4018154 35727
"	"	978	41643
"	0	979	1198002
"	"	980	786684
"	"	981	9132
"	"	982	118162
"	0	983	45064
"	"	984	196619
"	"	985	32389
"	"	986	18476
30	"	987	435305
"	"	988	33787
"	"	989	14124
			223182
			7191496
			29851162
			37042658

30 By Balance/

Dr.

Denver National Bank

1902

Jan.	2	To Balance	80761.00
	3	" Transfer	10000000
	9	" "	10000000

280761.00

Denver, Colorado

402

Cr.

1902

Jan.

7	By Check	478	7 2 7 2 8
"	"	479	2 3 3 6 5
"	"	480	7 8 0 4
"	"	481	1 4 1 7 5
"	"	482	3 3 5 7 8 3 4 3 3 7 5 5
8	"	483	3 5 7 9 8 8
"	"	484	2 0 0 2 2 3
"	"	485	5 1 9 8 0
"	"	486	1 0 7 7 1 6 0
9	"	487	1 0 4 0 4
"	"	488	3 1 4 0 6 9 7
"	"	489	3 4 8 3 5 2
"	"	490	5 5 4 4 0
"	"	491	4 6 5 2 2 4
"	"	492	5 1 2 2 1 0 6
10	"	493	4 9 1 0 8 6
"	"	494	4 7 9 5 7 4
"	"	495	6 3 7 9 2 4
"	"	496	2 0 1 8 3 7
"	"	497	6 9 7 4 5 5 9
11	"	498	2 7 0 7 1 8 6
"	"	499	7 2 6 1 9
"	"	500	8 0 0 4 9 7 6 2 3 6 8
11	By Balance		1 8 3 1 3 7 3 2
			2 8 0 7 6 1 0 0

403

Dr.

Denver National Bank

1902

Jan.

13

17 To Transfer

#444026

18313732

10000000

Jan 20 To Balance

#44.071

28313732

36102939

10000000

36102939

Denver, Colorado

Cr.

1902

Jan. 13 By Check

	501	38452
"	502	207540
"	503	7483
"	504	75631
"	505	1261466
"	506	650221 2210793

18 By Balance

2210793

26102939

28813732

Jan 20 By Check

	507	61771
"	508	3478253
"	509	22147
"	510	1717688
"	511	24607
"	512	360816
"	513	21790
21	514	5686472 3614791
"	515	24940
"	516	369510
"	517	44636
"	518	30642
"	519	16967
"	520	842971 10631429 25471510

25 By Balance

36102939

100
405

Denver National Bank

1902

Jan. 27 To Balance

25471510

25471510

Denver, Colorado

Cr.

1902
Jan.

27 By Check

521

9 8 8 6

"	"	522	1 2 9 3 2
"	"	523	1 3 0 8 8 7 2
"	"	524	2 4 7 6 2 6 1
"	"	525	5 6 9 9 5 6
"	"	526	3 1 8 5 4 9
"	"	527	9 5 2 1 9
"	"	528	4 8 0 5 7 4 6
28	"	529	8 5 2 9 8 6 9
"	"	530	3 6 0 4 6 5
"	"	531	2 0 3 7 3
"	"	532	1 3 7 1 0 7 9 9
29	"	533	1 7 0 4 2 6
"	"	534	2 7 7 4 5
"	"	535	2 1 7 7 4
"	"	536	2 4 5 8 3
"	"	537	6 4 9 3 5
"	"	538	2 1 5 6 4 1
"	"	539	3 4 9 4 2 1
"	"	540	1 8 3 0 3 6 4
"	"	541	2 3 0
"	"	542	3 3 6 9 5 1 6
"	"		9 0 0 5 3 9 4

31 By Balance

25471510

403

Dr.

Denver National Bank

1902

Feby.	1	To Balance		90 053 94
	3	" Transfer	144 138	100 000 000
	5	" "	144 159	100 000 000

390 053 94

Feby 10 To Balance

11 " Transfer

144 195

171 315 35

100 000 000

271 315 35

Denver, Colorado

Cr.

1902

Feb.

1 By Check

543

5607483

" " 544

15368

" " 545

30596

" " 546

8174

8 " 547

61621

" " 548

6008672

" " 549

97684

" " 550

59132

" " 551

16273

80477 11873859

8 By Balance

17131535

29005894

Feb 10 By Check

552

2506850

" " 553

21761

" " 554

87765

" " 555

3134100

11 " 556

5700476

12 " 557

3243060

" " 558

8943536

" " 559

34994

" " 560

18230

" " 561

35280

" " 562

8862858

" " 563

1404439

" " 564

20044446

" " 565

12063283

" " 566

106787

" " 567

27208

" " 568

39407

" " 569

21877

" " 570

10349

" " 571

20170

" " 572

31647

151

587790

14042 12926938

14204597

15 By Balance

27131535

409

Dr.

Denver National Bank

1902

Feby. 17 To Balance
18 " Transfer

#44.218

14204597

10000000

Feby. 24 To Balance
25 " Transfer

#44.280

12499036

1000000022499036

Denver, Colorado

Cr.

1902

Feb.	18	By Check	573	1525674
"	"	"	574	7020328
"	"	"	575	263722
"	"	"	576	7476
"	"	"	577	574071
19	"	"	578	8876127
"	"	"	579	293365
"	"	"	580	24470
"	"	"	581	728095
20	"	"	582	56351
"	"	"	583	9978908
"	"	"	584	324789
21	"	"	585	52472
"	"	"	586	354435
"	"	"	587	16710604
"	"	"	588	13538
"	"	"	589	668319
"	"	"	590	20803
21	By Balance			24429
				10596
				257272 11705561
				12449036
				24204597
Feb.	25	By Check	591	484
"	"	"	592	2417974
"	"	"	593	635373
28	"	"	594	206217
"	"	"	595	23524 3783872
28	By Balance			18715164
				22499036

Dr.

Denver National Bank

1902			
March 1	To Balance		18715164
3	- Transfer	#44315	100000000

184.16 16
125.35562
181.396.07

28715164

Denver, Colorado

Cr.

1902

March 5 By Checks

\$ 596

205061

6 597

56837

7 598

17687

8 599

465

9 600

- 80050

10 601

35684

11 602

4084816

12 603

340520

13 604

11722

14 605

35583

15 606

263026

16 607

107353

17 608

2046583

18 609

549324

19 610

26996

20 611

1528425

21 612

17238

22 613

26378

23 614

353617

24 615

241350

25 616

581010

26 617

31646

27 618

357909

10565562

28 619

18149602

28715163

8 By Balance

413

Dr.

Denver National Bank

1902			18149602
March 10	To Balance		10000000
11	Transfer	744400	
12	" "	144473	10000000

March 17 To Balance

38149602

19985720

19985720

Denver, Colorado

Cr.

1902

March 10 By Check

		617	
"	"	618	246026
"	"	619	45883
"	"	620	16077
"	"	621	10948
"	"	622	1272963
"	"	623	2133558
"	"	624	8672
13	"	625	3736164
"	"	626	3051050
"	"	627	17145
14	"	628	6813576
"	"	629	3752231
"	"	630	1320052
"	"	631	356186
"	"	632	86274
"	"	633	12323
"	"	634	10033
"	"	635	13747
"	"	636	60864
15	"	637	2761581 3136867 236454
"	"	638	2706950
"	"	639	33611 18163882
			19980710
			38149602

15 By Balance

March 18 By Check

		640	253208
"	"	641	8463
"	"	642	97239
"	"	643	351087
"	"	644	115432
"	"	645	82602
"	"	646	14912
19	"	647	3757844
"	"	648	9579
"	"	649	323309
"	"	650	18912
"	"	651	91312
"	"	652	297582
"	"	653	17287
"	"	654	16588
"	"	655	41873
"	"		5451229

Aust. fed.

Dr.

Denver National Bank

1902			19985720
March 19	Brot. fed.		
21	To Transfer	\$44.497	10000000
March 24	To Balance		29985720
31	" Transfer	\$44.550	19788254
			10000000

Denver, Colorado

Cr.

1902

March 19 Aunt. Bro. Ford.

" By Check 656
 " " 657
 " " 658
 " " 659
 " " 660

5451229
 8384
 290526
 9736
 1883834

 2553757 10197466

 19788254

 39985720

22 By Balance

March 24 By Check

" " 661
 " " 662
 " " 663
 " " 664
 " " 665
 25 " 666
 " " 667
 26 " 668
 " " 669
 " " 670
 " " 671
 " " 672
 " " 673
 " " 674
 " " 675
 28 " 676
 " " 677
 " " 678
 " " 679
 " " 680
 31 " 681
 " " 682

3185152
 10913
 116658
 972592
 448842
 3734157
 409719
 726441
 3636845
 440797
 274376
 141560
 23198
 99349
 45388
 326733
 355563
 108293
 1981580
 4190526
 466520
 1631607
 549589

 35549 16901545

 12886709

31 By Balance

Dr.

Denver National Bank

1902

April

1 To Balance

0 " Transfer

#44.571

12886709

100000000

22886709

418

Denver, Colorado

Cr.

1901

April

1 By Check

*683

"	"	684	2 4 1 2 3
"	"	685	5 8 4 0 4 7
"	"	686	1 5 9 9 5 8
"	"	687	1 2 1 4 5 1
"	"	688	1 5 8 1 6
2	"	689	1 3 9 8 9 3 5
"	"	690	2 0 3 3 4
"	"	691	1 4 8 6 6 3 0
"	"	692	5 7 3 1 3 2
"	"	693	4 2 6 6 3 3
"	"	694	1 8 8 1 5
"	"	695	4 4 6 5 5
"	"	696	2 0 2 1 4
"	"	697	8 7 5 1
"	"	698	3 3 9 9 7 3
3	"	699	4 3 6 0 7 7 0
"	"	700	1 1 4 3 9
"	"	701	4 2 8 5 8
"	"	702	4 2 5 8 2 3 6
"	"	703	1 3 9 7 8
			9 8 1 3 8 5 9 7 3 0 1
			1 4 2 8 9 4 0 8
			2 2 8 8 6 7 0 9

5 By Balance,

419

Dr.

Denver National Bank

1902

April

7 To Balance

#44.639

14289408

10000000

10 " Transfer

24289408

Denver, Colorado

420

Cr.

1902

April 8 By Check

		\$704	
4	"	705	103 15
4	"	706	130 97
4	"	707	200 917
4	"	708	194 41
4	"	709	244 467
4	"	710	207 78
4	"	711	892 52
4	"	712	102 45
4	"	713	1400 67
4	"	714	1784 629
4	"	715	468 87
4	"	716	685 68
4	"	717	1123 5
4	"	718	245 2677
4	"	719	145 84
4	"	720	188 32
4	"	721	103 16
4	"	722	126 09
4	"	723	265 545
4	"	724	266 78
4	"	725	491 84
4	"	726	437 882
4	"	727	444 750
4	"	728	151 04
4	"	729	450 34
4	"	730	136 74
4	"	731	4588 142
4	"	732	206 05
4	"	733	578 87
4	"	734	654 161
4	"	735	684 751
4	"	736	146 04
4	"	737	201 41
4	"	738	865 8
4	"	739	3111641 16545054
			7244354
			24289408

12 By Balance

Dr.

Denver National Bank

1902				
April	14	To Balance	7744354	
	15	" Transfer	10000000	
	16	" Deposit	500	

"44,670
Correcting error in calculation 2315 on
July 15-1902 (C. C. Burleyman & Co.)

April	21	To Balance	17744854	
	" " Transfer	44,757	8436310	
	28	" "	10000000	

44,757
44,791
10000000
10000000

28436310

Denver, Colorado

423

Cr.

1902

April 15 By Check

740

2088414

" " 741
 " " 742
 17 " 743
 " " 744
 " " 745
 " " 746
 " " 747
 19 " 748
 " " 749
 " " 750
 " " 751
 " " 752
 " " 753
 " " 754
 " " 755

11136

19234

2067936

451274

1231016

20304

5913907

1126145

63414

323541

177511

458844

48501

1004009

203358

9308544

8436310

12244854

19 By Balance

April 22 By Check

756

184959

" " 757
 " " 758
 " " 759
 " " 760
 " " 761
 24 " 762
 " " 763
 " " 764
 " " 765
 25 " 766
 " " 767
 " " 768
 " " 769
 " " 770
 " " 771
 " " 772

458537

127398

2666413

9650

3457120

1409663

1798361

201079

7297717

79290

857230

545598

30885

63775

8236118

11972

12115985

16320325

28436310

30 By Balance

423

Dr.

Denver National Bank

1902

May	1	To Balance		16320325
"	"	Transfer	744.817	100000000
10	"	"	44.885	100000000

36320325

Denver, Colorado

Cr.

1902
May

1 By Check

773

12837

"	"	774	437280
"	"	775	19409
"	"	776	88138 557269
2	"	777	1991
"	"	778	5567279
"	"	779	23590
"	"	780	877210
"	"	781	704683 190782
5	"	782	707332 6034101
6	"	783	1674076
"	"	784	2161968
"	"	785	27478
"	"	786	813782
"	"	787	549820
"	"	788	20357
"	"	789	187428 117082
"	"	790	48160
10	"	791	75910
"	"	792	10793
"	"	793	6600
"	"	794	173658
"	"	795	59074
"	"	796	15039
"	"	797	19152056

10 By Balance

1716826936320325

125

Dr.

Denver National Bank

1902

May 12 To Balance
13 " Transfer

\$44,920

17168269

10000000

May 19 To Balance
23 " Transfer

\$44,976

15400590

10000000

27168269

25400590

Denver, Colorado

Cr.

1902

May	14	By Check	*798	
	"	"	799	1 5 1 0 1
	"	"	800	3 7 4 4 5
	"	"	801	7 2 7 7 3 0
	"	"	802	1 6 2 6 7 4
	"	"	803	3 7 5 6 9
	15	"	804	2 6 6 2 5 7 0 3 1 4 7
	"	"	805	1 8 9 1 8 7
	"	"	806	1 0 5 4 0
	"	"	807	3 5 4 5 7 1 6
	"	"	808	3 7 6 3 9 7
	"	"	809	1 0 4 9 8
	"	"	810	5 1 4 0 3 1
	"	"	811	1 5 3 7 7
	16	"	812	5 9 7 4 8 5 1 5 9 7 9 7 7 4
	"	"	813	2 6 1 0 0 4 7
	"	"	814	5 3 2 1 8
	"	"	815	2 6 0 6 3 0 0
	"	"	816	2 5 2 4 7 4
	17	By Balance		7 6 5 6 6 4 1 1 7 6 7 6 7 9
				1 5 4 0 0 5 9 0
				2 7 1 6 8 2 6 7

May 21 By Check

May	21	By Check	817	2 1 1 3 6
	"	"	818	8 3 6 9 8
	"	"	819	2 2 3 4 9 9 7
	"	"	820	1 2 2 5 3 6
	"	"	821	4 6 6 8 7 6 2 9 2 7 2 7 5
	"	"	822	2 7 5 0 8 1
	24	"	823	2 0 8 2 2 7 3
	"	"	824	1 1 8 2 5 8
	"	"	825	4 4 3 4 4 4
	"	"	826	1 3 3 0 2
	"	"	827	2 9 4 4 5 5 8 9 0 9 6 8
	"	"		1 9 5 0 9 6 2 2
	24	By Balance		2 5 4 0 0 5 9 0

127

Dr.

Denver National Bank

1902

May 26 To Balance

19509622

" " Redeposit

Cancellation of C. D. # 598, Texas Letter May 23rd

500

19510122

Denver, Colorado

Cr.

1902
May

27 By Check

828

"	"	829	52670
"	"	830	2383236
"	"	831	11301
"	"	832	422258
"	"	833	108888
"	"	834	85881
29	"	835	276983
"	"	836	3341217
"	"	837	11570
"	"	838	52747
"	"	839	17145
31	"	840	1157427
"	"	841	4519247
"	"	842	12265
"	"	843	15931
"	"	844	394144
"	"	845	13136
"	"	846	3661910
"	"	847	3138280
"	"	848	19044
"	"	849	36310
			18316
			14187 11922876
			7587246
			19510122

31 By Balance

429

Dr.

Denver National Bank

1902

June 2 To Balance
" " Transfer
6 " "

#29

63

7587246
10000000
10000000

27587246

Denver, Colorado

Cr.

1902
June

22 By Check

#850

1297673

851

26328

852

52886

853

4954621

854

23815

855

415749

856

10115

857

6832068

858

27526

859

744

860

877673

861

1755405

862

15147

863

9028302

864

4113312

865

4060826

866

11310

867

309947

868

232276

869

1801155

870

60135 19607033

1980213

27587246

7 By Balance,

43

Dr.

Denver National Bank

1902

June 9 To Balance
14 " Transfer

\$116

7980213

100000000

June 16 To Balance
21 " Transfer

\$159

17016355

100000000

June 23 To Balance
30 " Transfer

138

23938059

100000000

27016355

33938059

Denver, Colorado

Cr.

1902

June	9	By Check	*871		109706
"	"	"	872		349225
"	"	"	873		489844
"	"	"	874		15083
14		By Balance			963858
					17016355
					17980213
June	16	By Check	875		330704
"	"	"	876		348811
"	"	"	877		23417
"	"	"	878		2325364
21		By Balance			3078296
					23938059
					27016355
June	23	By Check	879		37885
"	"	"	880		10804
"	"	"	881		466755
"	"	"	882		369880
"	"	"	883		20951
"	"	"	884		1022900
"	"	"	885		31019
"	"	"	886		167024
24		"	887		2136668
"	"	"	888		26658
"	"	"	889		75801
"	"	"	890		308148
"	"	"	891		2181764
"	"	"	892		1928397
"	"	"	893		9777
"	"	"	894		50546
"	"	"	895		27449373
30		By Balance	896		71457127
					462582
					145508 10055217
					23883842
					33938059

Dr

Denver National Bank

1902			23882842
July 1	To Balance		23882842
July 7	To Balance	23620161	

Denver, Colorado

Cor

1902

July 1 By Check

1

285402

7379

262681

5 By Balance

2

2863016123882842

July

8th By Check

3

30494

9	"	4	12828
9	"	5	395154
9	"	6	75670
9	"	7	1211020
9	"	8	3067907
9	"	9	43380
9	"	10	81069
9	"	11	7756
9	"	12	1773409 6698687
9	"	13	133970
9	"	14	406270
9	"	15	11949
9	"	16	13779
9	"	17	19507
9	"	18	71406
9	"	19	15243
9	"	20	27647
9	"	21	7439739 259911
10	"	22	23149
"	"	23	977808
10	"	24	19581
9	"	25	26206
9	"	26	788389 9509190
9	"	27	212797
11	"	28	11032
"	"	29	55371
9	"	30	12735
9	"	31	217331
9	"	32	2673867
9	"	33	11531
9	"	34	13235
9	"	35	96391
9	"	36	370032
9	"	37	13183673
9	"	38	161

Dr

Denver National Bank

1902					
July 11	Accts bkt formed			23620161	
12 To Transfer	\$ 344			10000000	
July 14	To Balance			33620161	
18 . Transfer	1411			19822170	
				10000000	
				29822170	

Denver, Colorado

Lor

1902
July

11 Amt bkt forward

12	By Check	39
"	"	40
"	"	41
"	"	42
"	"	43
"	"	44

12 By Balance

13	183673
	48428
	25465
	55684
	442013
	17591
	25137 13797991
	19822170
	33620161

July

14 By Check

15	45
"	46
"	47
"	48
"	49
"	50
"	51
"	52
"	53
17	54
"	55
"	56
"	57
"	58
"	59
18	60
"	61
"	62
"	63
"	64
"	65
"	66

198.441.70
163.227.15
130.777.56

19 By Balance

37753.93
34551
16076
2545931
408180
35618
24901
1030657
41336
7912583
6067
103462
14712
2361627
379424
1299968
1077843
14447
95653
21354
110849
1905447
3105156
13967 16344715
163.227.15
130.777.56
29822170

437

Denver National Bank

1902

July 21 To Balance
22 " Transfer

#487

13477455
100000000

24103603

July 28 To Balance
" Transfer

#525

14103603
100000000

Denver, Colorado

Cr.

1902

July

22	By Check	767	24902
"	"	68	34455
"	"	69	245008
"	"	70	1935508
"	"	71	3260747
"	"	72	1849495
"	"	73	7403466
26	"	74	1414
"	"	75	18123
"	"	76	75052
"	"	77	12599
"	"	78	21372
"	"	79	134915
"	"	80	265918
"	"	81	1440993 9373852
26	By Balance		14103603
			23477455

July

28	By Check	82	1377276
"	"	83	2404326
"	"	84	274090
"	"	85	9438
"	"	86	23582
"	"	87	14506
"	"	88	4123218
30	"	89	270478
"	"	90	154939
"	"	91	1557491
"	"	92	15245
"	"	93	6340
"	"	94	7409
"	"	95	9968
"	"	96	3019901
"	"	97	19596
"	"	98	55310
31	"	99	9241875
"	"	100	1283397
"	"	101	227082
"	"	102	3721356
"	"	103	365116
"	"	104	8766
"	"		17904
			27790 14895306
			9208297

31 By Balance

24103603

1902

Dr.

Denver National Bank

Aug.

4	To Balance		9208297
"	Transfer	*407	100000000
8	" "	655	100000000

29208297

Denver, Colorado

Cr.

10440

1902

Aug.

	5	By Check	#105	
9	"		106	1 8 5 0 3 5 9
4	"		107	3 5 6 9 7 7 6
"	"		108	4 8 6 9 7
"	"		109	3 1 3 4 5 0
6	"		110	6 1 2 5 2 6 1
"	"		111	1 5 7 8 8 7
4	"		112	1 0 2 7 2
"	"		113	1 3 5 1 2 6 2
4	"		114	8 8 1 4 5
"	"		115	1 8 4 3 1
9	"		116	1 4 5 6 6 3 9 9 2 0 7 8 3 9 5 4 6 2 1
"	"		117	4 1 1 3 3
"	"		118	2 1 6 6 7 8 8
"	"		119	2 3 0 2 6 8 4
"	"		120	1 2 4 0 8
"	"		121	3 5 1 6 0 6
"	"		122	1 0 2 2 8 1 4 1 4 7 3 0 7 1 5 0 6 0 7 9 0 2 9 2 0 8 2 9 7

9 By Balance

Dr.

Denver National Bank

1902

Aug. 11 To Balance
" " Transfer

#701

15060990

10000000

25060990

Aug. 18 To Balance
21 " Transfer

#785

14490773

10000000

24490773

Denver, Colorado

Cr.

1902

Aug.	15	By Check	123	210197
"	"		124	3786850
"	"		125	806683
16	"		126	5003730
"	"		127	87358
"	"		128	32478
"	"		129	3321907
"	"		130	21521
"	"		131	219718
"	"		132	18139
"	"		133	420211
"	"		134	1414109
"	"		135	30788
16	By Balance			58 10570217
				14490773
				25060990

Aug. 17 By Check

			136	27111
"	"		137	1127150
"	"		138	20514
"	"		139	12996
"	"		140	42279
"	"		141	2856624 4086704
20	"		142	147516
"	"		143	1872316
"	"		144	107254
"	"		145	35620
"	"		146	15380
"	"		147	12409 6297199
23	"		148	2137007
"	"		149	131100
"	"		150	81054
"	"		151	24840
"	"		152	61803
"	"		153	407716
"	"		154	31401 9172120 13318653

23 By Balance

八

Dr.

Denver National Bank

Denver, Colorado

Cr.

1902

Aug. 26 By Check

#155

" "	156	1764407
" "	157	11334
" "	158	17623
" "	159	190633
27	160	2758824 2744821
" "	161	105065
" "	162	5629
" "	163	69744
" "	164	18895
" "	165	59842
" "	166	34546
" "	167	434874
" "	168	20137
" "	169	1221256
" "	170	102886
30	171	2912162 1127857
" "	172	372258
		43862 8145977
		17172676

30 By Balance /

Sept. 2 By Check for C. D. from Texas U. S. #173

27172676

27172676

440

Dr.

Denver National Bank

1902

Sept.

3 To Transfer

#773

100000000

100000000

Sept.

8 To Balance

3879168

10 " Transfer

100000000

11 " "

100000000

#1076

1050

23879168

Denver, Colorado

Cr.

1902

Sept.

5 By Check

#174

29571

" " 175
 " " 176
 " " 177
 " " 178
 " " 179
 " " 180
 " " 181
 " " 182

10642

49723

157943

318019

5328803

148206

77292

133

6120832

3879168

100000000

6 By Balance

Sept.

8 By Check

#183

12330

" " 184
 " " 185
 " " 186
 " " 187
 " " 188
 " " 189
 " " 190
 " " 191
 " " 192
 " " 193
 " " 194
 " " 195
 " " 196
 " " 197
 " " 198
 " " 199
 " " 200
 " " 201
 " " 202
 " " 203
 " " 204
 " " 205
 " " 206

1430851

12217

15340

386863

81334

30029

1368964

121298

86982

20073

29872

17592

2247881

6842

1697515

30209

227669

2091731

1304331

27523

39707

19450

7691773

4478708

9851

828996

13009333

10869835

23879168

13 By Balance

447

Dr.

Denver National Bank

1902
Sept. 15 To Balance

10869835

10869835

Denver, Colorado

Cr.

1902

Sept.

15 By Check

#207

"		208	47166
"		209	130365
"		210	8352
"		211	11003
16	"	212	170834
"	"	213	52198
"	"	214	24705
"	"	215	16565
"	"	216	21168
"	"	217	62657
"	"	218	3404155
"	"	219	114320
20	"	220	1156904
"	"	221	28975
"	"	222	28975
"	"	223	54270
"	"	224	11746
"	"	225	21865
"	"	226	43568
"	"	227	168145
"	"	228	58676
"	"	229	120007
			24635
			143497
			2929545
			261747
			8783721
			2086114
			10869835

20 By Balance

Dr.

Denver National Bank

1902

Sept. 22 To Balance
23 " Transfer
29 " "

1321

1264

2086114
100000000
100000000

22086114

Denver, Colorado

6459

1902

Sept.

23 By Check

#230

"	"	231
"	"	232
"	"	233
"	"	234
27	"	235
"	"	236
"	"	237
"	"	238
"	"	239
"	"	240
"	"	241
"	"	242
"	"	243
29	"	244
"	"	245
"	"	246
"	"	247
"	"	248
"	"	249
"	"	250
30	"	250 ^c
"	"	250 ^b

16	31	8	37
			43
		355	14
		268	71
17	580	04	
	522	17	
	4727	27	
	1384	25	
	396	07	
	1501	57	
	1675	60	
	13872	73	
	12191	72	
	20462	07	
89	202	78	
	223	31	
	357	45	
	1059	42	
	1501	15	
	288	13	
	2086	04	
	7926		
	75013	50	
	16083	33	
	24030	9686193	
		12399921	
		22086114	

30 By Balance

454

Dr.

Denver National Bank

1902 Oct.	1 To Balance 3 + Transfer " "	#1322 1329	12399921 100000000 9000000

Forward

31399921

Denver, Colorado

Cr.

1902
Oct.

1	By Check	251	22013
"	"	252	1245193
"	"	253	62681
"	"	254	10893
"	"	255	1630043
"	"	256	3036318 3007141
2	0	257	20576
0	0	258	32205
"	"	259	9904
"	"	260	240178
9	9	261	685915
"	"	262	10054
"	"	263	4011245 4017218
6	0	264	45849
"	"	265	923637
"	"	266	2178890
"	"	267	7255
"	"	268	15056
"	"	269	7202869
9	0	270	19409
"	0	271	12005
"	0	272	3502985
"	0	273	5762
"	0	274	38782 10781812
"	0	275	297030
10	0	276	65422
"	0	277	3786862
"	0	278	1131580
"	0	279	185015
"	0	280	83984
"	0	281	203461 16565052
"	0	282	40875
"	0	283	11945
11	0	284	5014447
"	0	285	1305948
"	0	286	12492
"	0	287	55589
"	0	288	89312
"	0	289	35893
"	0	290	118580
"	0	291	18717535

Forward

453

Dr

Denver National Bank

1902

Oct 11 Amt. lost from t.

313 999 21

Oct 13 To Balance

18 . Transfer \$1519

126 403 99100 000 000313 999 21226 403 99

1905

Denver National Bank

454

Cr

Oct	11	Art & Art Found.		187	17533
"	By Check	292		16430	
"	"	293	Bal	14014	
"	"	294	186.003.97	11545	18759522
11	By Balance				12641399
					313 99921
Oct	13	By Check	295	2825314	
"	"	296		19823	
"	"	297		14659	
16	"	298		2859796	
"	"	299		12593	
"	"	300		11435	
"	"	301		89110	
"	"	302		210266	
"	"	303		17315	
"	"	304		75200	
"	"	305		83325	
17	"	306		13031	
"	"	307		32271	
"	"	308		32194	
"	"	309		1709854	
"	"	310		141155	
"	"	311		21184	
"	"	312		135353	
"	"	313		55584	
"	"	314		9458	
"	"	315		65541	
18	"	316		5442594	
"	"	317		602803	
"				158708	
"				23111	
"				7055	6234571
18	By Balance				16405858
					22640099

455

Dr.

Denver National Bank

1905			
Oct 20	To Balance		16405828
27	" Transfer	\$1629	<u>10000000</u>

26405828

Denver, Colorado

Cr

1902 Oct 27	By Checks	318	18857
28	2	319	280689
29	1	320	99
29	1	321	1531166
29	1	322	12397
29	1	323	103325
28	1	324	103615
29	1	325	576734
29	1	326	102457
29	1	327	79580
29	1	328	2881986
29	1	329	8563
29	1	330	1748110
29	1	331	8797
29	1	332	26696
30	1	333	7340101
30	1	334	88
31	1	335	22167
31	1	336	7085079
31	1	337	161544
31	1	338	35713
31	1	339	17196
31	1	340	167383
31	By Balance	47752	7669297
			18736551
			26405828

457

Dr

Denver National Bank

1902				
Nov 1	To Balance		18736551	
3	" Transfer	" 1716	10000000	
				28736551
1902				
Nov 10	To Balance		28165522	
				28165522

Denver National Bank

Cr

1902

Nov 8	By Check	341	16879
" "	"	342	401785
" "	"	343	120532
" "	"	344	31833
8	By Balance		571029 571029
Nov 10	By Check	345	28736551
" "	"	346	744496
" "	"	347	264044
" "	"	348	9282
" "	"	349	234852
" "	"	350	2054407
" "	"	351	101088
" "	"	352	58243
11	"	353	252342
" "	"	354	2871612
" "	"	355	1498228
" "	"	356	25651
" "	"	357	30832
" "	"	358	39381
12	"	359	10480
" "	"	360	2939475
" "	"	361	7350056
13	"	362	47499
" "	"	363	203971
" "	"	364	45244
" "	"	365	7652370
14	"	366	17520
" "	"	367	24030
" "	"	368	3342631
" "	"	369	133575
" "	"	370	1170426
" "	"	371	11249
" "	"	372	1394875
" "	"	373	3437874
15	"	374	27976
" "	"	375	103533
" "	"	376	140428
" "	"	377	1186450
16	By Balance		15471806
			39889
			79481
			441087
			63396
			33239 18128898
			11036624
			28165522

459

Dr

Denver National Bank

1907 Nov	17 To Balance 27 " Transfer 29 " "	1911 2028	100 366 24 100 000 00 <u>100 000 00</u>
			300 366 24

Denver National Bank

Cr

1907

Nov 25 By Check

378

21031

" " 377 2142487

" " 380 173606

" " 381 128177

" " 382 1344658

" " 383 174842

" " 384 1354060

26 " 385 442476

" " 386 3246041

" " 387 11601

" " 388 12928

" " 389 3012554

27 " 390 2845001

" " 391 13474

" " 392 1547743

" " 393 25248

" " 394 195170

" " 395 13722 12723198

27 By Balance / 17313426

30036624

461

Dr.

Denver National Bank

1902

Dec.

1 To Balance

6 " Transfer

#2172

17313426

10000000

Dec. 8 To Balance

15461084

27313426

15461084

Denver, Colorado

Cr.

1902

Dec.

4 By Check

#396

11728

" " 397

14404

" " 398

20367

" " 399

301501

5 " " 400

346000

" " 401

183382

" " 402

4823477

6 " " 403

1937750

" " 404

7292609

1695459

2864274 11852342

15461084

27313426

6 By Balance

Dec. 9 By Check

135571

" " 405

2206414

" " 406

1253785

" " 407

7906

" " 408

29791

" " 409

3633427

12 " " 410

2072452

" " 411

200673

" " 412

14243

" " 413

796526

" " 414

96202 6814068

8647016

15461084

13 By Balance

463

Dr.

Denver National Bank

1902				8647016
Dec.	15	To Balance		
	"	Transfer	\$2275	
	17	"	-304	
				100000000
				100000000
				28647016
<hr/>				
Dec.	22	To Balance		13868445
	26	Transfer	\$2403	
				100000000

Denver, Colorado

Cr.

1902

Dec. 16 By Check

7415

5165197

" " 416
" " 417
" " 418
19 " 419
" " 420
" " 421
" " 422

1429144

1264510

35551

7894402

6154400

317785

22592

389392

14778571

13868445

28647016

20 By Balance

Dec. 23 By Check

423

2800880

" " 424
" " 425
" " 426
" " 427
27 " 428
" " 429
" " 430
" " 431
" " 432
" " 433
29 " 434
" " 435
" " 436
" " 437
" " 438
" " 439
" " 440
" " 441
" " 442
" " 443
31 " 444

373983

35134

95580

374504

338031

11791

17713

28958

2006760

510217

585330

321225

421735

8140

35360

30815

10600

2274816

42180

61589

2023608

6727181

504888

52868

11345594

12522801

23868445

31 By Balance

465

Dr.

Denver National Bank

1903

Jan. 2 To Balance
" Transfer

#2477

12522901

10000000

22522901

Denver, Colorado

Cr.

1903

Jan. 5 By Check

4445

" "	446	3151878
" "	447	148422
" "	448	1608176
" "	449	259015
" "	450	983464
" "	451	78113
6 "	452	6395395 27677
4 "	453	35494
" "	454	211882
" "	455	76516
" "	456	1691403
" "	457	218148 58653
8 "	458	42864
" "	459	17592
" "	460	57874
" "	461	14177
" "	462	512120
" "	463	15724
" "	464	53337
" "	465	2739740 12040011 10482890 22522901

10 By Balance

467

Dr.

Denver National Bank

1903

Jan. 12 To Balance
 13 " Transfer
 17 " "

#2558

2638

10482890
 10000000
10000000

30482890

Jan. 19 To Balance
 20 " Transfer

2703

20431920
10000000

30431920

Denver, Colorado

Cr.

1903

Jan. 12 By Check

#466

" " 467
 " " 468
 " " 469
 " " 470
 17 " 471
 " " 472
 " " 473
 " " 474
 " " 475
 " " 476

1621032
 1279422
 3338788
 10239
 16296
 6265977
 759475
 2242171
 141277
 149129
 47674
 443267 10050970
 20431920
 30482890

17 By Balance

Jan.

20 By Check

477

" " 478
 " " 479
 " " 480
 21 " 481
 " " 482
 " " 483
 " " 484
 " " 485
 " " 486
 22 " 487
 23 " 488
 " " 489
 " " 490
 " " 491

1166305
 25882
 54352
 10774
 1257333
 2342181
 12666
 128902
 1250835
 137431
 5129748
 768015
 5837862
 712155
 69915
 4524674
 357374 11561981
 18869989
 30481920

24 By Balance

469

Denver National Bank

Dr.

1903
Jan 26 To Balance
Feby 2 " Transfer

#2767

18869939
100000000

28869939

Denver, Colorado

470

1903

Feb.

2	By Check	472	
4	"	473	18 6 9 5 1 5
"	"	474	13 8 4 4 6 1
"	"	475	2 3 9 3 7
"	"	476	1 0 3 6 8
"	"	477	1 0 0 7 7
3	"	478	3 3 9 4 1 7 1
4	"	479	3 3 9 4 5 2 9
5	"	500	9 1 0 2 1 2
"	"	501	2 0 8 7 0
"	"	502	1 0 7 1 6
4	"	503	4 0 1 5 7 4
"	"	504	2 2 6 7 1 1 7
"	"	505	7 0 6 3 0 3 8
"	"	506	1 7 3 6 3 9 8
"	"	507	1 1 6 3 6
"	"	508	3 6 5 5 4 3
"	"	509	3 3 7 2 7
6	"	510	1 6 9 0 3
"	"	511	1 0 4 1 4
"	"	512	6 4 2 7 1
"	"	513	7 3 0 1 7 3 0
"	"	514	2 7 0 5 7 0 1
"	"	515	1 5 5 7 7 5 3
7	By Balance		2 2 0 9 9 5
			2 6 8 6 9 4
			1 4 4 7 3 7 9
			4 3 5 1 8 1 5 5 4 6 3 7 0
			1 3 3 2 3 5 6 9
			2 8 8 6 9 9 3 9

471

Dr

Denver National Bank

1903				13323569
Feb	9	To Balance		100000000
"	"	Transfer	\$2813	100000000
14	"	"	2860	

33323569

Denver, Colorado

472

1908

Feb 9 By Check

	516	341664
"	517	10326
"	518	37048
"	519	70912
10	520	1094950
"	521	650711
"	522	206933
"	523	271910
11	524	1617522
"	525	1607026
"	526	85737
"	527	186660
12	528	56409
"	529	188465
"	530	2124297
13	531	2640568
"	532	237735
"	533	10237
"	534	166
"	535	109672
"	536	9538
14	537	65327
"		5167530
"		1435867
"		2768968
"		20527
		9012897
		23910677
		33323569

14 By Balance

Dr

Denver National Bank

1908

Feb 16 To Balance

33910677

Feb'y.

To Balance

21209882

23910677

21209882

Denver, Colorado

15474

1903				
Feb	16	By Check	\$538	
"	"		539	902805
17	"		540	49512
"	"		541	952317
"	"		542	32823
"	"			578882
"	"			78604
21	"		543	1637626
"	"		544	202457
"	"		545	453439
21	By Balance			407271 2700795
				21209882
				23910677
Feby.	24	By Check	\$546	
"	"		547	612711
"	"		548	797011
25	"		549	58965
"	"		550	1668687
"	"		551	1746440
"	"		552	3297705
"	"		553	770091
28	"		554	1376795
"	"		555	8610377
"	"		556	11661
"	"		557	63114
"	"		558	645938
"	"		559	145486
"	"		560	10366
28	By Balance			14515
				18038 9599213
				11630669
				21209882

475

Dr.

Denver National Bank

1903

March	2	To Balance	
"	"	Transfer	\$2,799
7	"	"	3,064

11630669
10000000
10000000

31630669

Denver, Colorado

Cr.

1903

March 3 By Check

561

16 5 0 9 3 1

562

15 9 3 1 5 3

563

10 1 3 8 5 4

564

1 4 6 5 1

565

1 2 7 5 4

566

1 6 2 8 4 5

567

1 2 3 6 8 4

568

8 8 2 3 8 2

569

1 2 0 7 5 8 2

570

6 6 2 1 5 7 2

571

3 6 8 6 9 3 0

572

2 3 3 5 2 4

573

1 6 0 9 4 8

574

1 4 9 1 5

575

3 0 8 4 2 6

576

2 2 8 9 9 9 1

577

9 8 4 4

578

1 4 8 0 2 1

579

1 4 6 0 7 5

580

1 4 7 0 1 7

581

1 0 3 1 3

582

2 2 8 0 0 1 3 8 6 2 2 3 2

7 By Balance,

177 68437316 30669

Dr.

Denver National Bank

1903
March 9 To Balance
13 " Transfer

#3112

17768437

10000000

March 16 To Balance
20 " Transfer

#2195

14720828

10000000

27768437

24720828

Denver, Colo.

Cr.

1903

March 10 By Check

\$583

"	"	584	1919885
"	"	585	2689207
13	"	586	4622885 31977
"	"	587	500
"	"	588	45328
"	"	589	125288
"	"	590	5170745
"	"	591	50651
14	"	592	52188 10076677
"	"	593	300621
"	"	594	38472
"	"	595	110054
"	"	596	13811
"	"	597	124677
"	"	598	13025
"	"	599	2010774
"	"	600	337887
14	By Balance		21611 13047609
			14720828
			27768437

March 18 By Check

601

2408791

"	"	602	324500
"	"	603	188010
"	"	604	967104
"	"	605	62475
"	"	606	3940924 2238694
20	"	607	6230698 18490130

21 By Balance

24720828

Dr.

Denver National Bank

1903

March 23 To Balance

26 " Transfer

#3254

18490130

10000000

28490130

Denver, Colorado

Cr.

1903

March 23 By Check

#608

690875

"	"	609	445385
"	"	610	667634
"	"	611	143222
"	"	612	16403
"	"	613	84640
24	"	614	12388
"	"	615	1497329
"	"	616	1871443
"	"	617	120716
26	"	618	61078
"	"	619	248226
27	"	620	2187757
"	"	621	26963
"	"	622	20876
"	"	623	87346
"	"	624	68861
"	"	625	1615336 7769213
31	"	626	459055
"	"	627	58697 10286965 18203165

31 By Balance

28490130

481

Dr.

Denver National Bank

1903			18203165
April 1	To Balance		<u>10000000</u>
3	Transfer	3386	

28203165

Denver, Colorado

1903

Cr.

April 1 By Check

\$628

"	"	629	16746638
"	"	630	55796
"	"	631	1884618
"	"	632	2901631
"	"	633	38456
"	"	634	1271295
"	"	635	11646
"	"	636	61238
6	"	637	37453
"	"	638	734377
10	"	639	1631585
"	"	640	9511027
"	"	641	34309
"	"	642	2378200
"	"	643	181315
"	"	644	10180
"	"	645	12780
11	"	646	13455102
"	"	647	247261
"	"	648	18521
"	"	649	18281
"	"	650	291475
<hr/>			101228 14131871
<hr/>			14071274
<hr/>			28203165

11 By Balance

483

Dr.

Denver National Bank

1903
April 13 To Balance 14071294
" " Transfer \$34.36 10000000

24071294

Denver, Colorado

Cr.

1903

April

14 By Check

651

51885

"	"	652	1850651
"	"	653	154669
"	"	654	53744
"	"	655	874882
"	"	656	44232
"	"	657	836197
"	"	658	21357
"	"	659	3176082
16	"	660	10963
"	"	661	13989
"	"	662	11059
"	"	663	1756876
"	"	664	10987
"	"	665	10067
"	"	666	22795
"	"	667	5197375
17	"	668	3022271
"	"	669	239773
"	"	670	467234
"	"	671	107343 9666814

18 By Balance

14404480

24071274

485

Dr.

Denver National Bank

1903

April 20 To Balance
21 " Transfer

\$3536

14404480

10000000

April 27 To Balance

18393108

24404480

18393108

Denver, Colorado

Cr.

1903

April 24 By Check

672

24106920

" " 673
 " " 674
 " " 675
 " " 676
 " " 677
 " " 678
 25 " 679
 " " 680
 " " 681
 " " 682
 " " 683
 " " 684
 " " 685
 " " 686
 " " 687
 " " 688
 " " 689
 " " 690

48869

126471

2396805

14477

11621

50874072

130399

16344

437056

23084

23718

103588

37406

14880

28254

27010

53030

18261 6011372

18393108

24404480

25 By Balance

April 27 By Check

691

493499

34558

93159

1718043

1482184

50623

377066

2414070

16935

10627

14490

21869 6355057

12038051

30 By Balance

Dr.

Denver National Bank

1903
May

1 To Balance
2 " Transfer
8 " "

\$36.50
\$7.17

12038051
100000000
100000000

32038051

Denver, Colorado

Cr.

1903
May

2 By Check

702

1 2 3 4 6 8 0

"	"	703	1 1 0 2 3
"	"	704	3 2 3 2 6 4
\$	14	705	1 1 1 4 3 5 5
"	4	706	1 9 0 4 2 1 0
"	2	707	1 5 5 7 1
"	4	708	1 6 7 0 7 0
"	"	709	2 1 6 2 9 4
"	"	710	5 5 0 4 4
"	"	711	1 2 8 6 2
"	"	712	2 2 0 1 1 6
6	"	713	9 8 0 2
"	8	714	1 0 4 5 2
"	11	715	3 6 2 4 2 2 7
"	9	716	1 2 0 6 2 3
"	9	717	3 5 2 1 4
"	9	718	4 1 5 6 0 4
"	"	719	3 3 3 3 3 5
7	"	720	3 4 1 7 1 5
"	9	721	3 3 5 2 3 6
"	"	722	1 8 5 8 3
"	"	723	1 3 4 3 2
"	"	724	4 2 6 2 8
"	"	725	1 7 8 2 3
"	"	726	4 0 7 1 0 1 1 6 9 1 3 5 8

4 0 3 4 6 6 7 0

3 2 0 3 8 0 5 1

7 By Balance

480

Dr.

Denver National Bank

1903

May 11 To Balance
12 + Transfer

\$3753

20346693

100000000

30346693

Denver, Colorado

Cr.

1903

May 11 By Check

		727	21754
"	"	728	1186513
"	"	729	786193
"	"	730	522222
"	"	731	155269
"	"	732	207692
"	"	733	2174508 2587151
12	"	734	1592490
"	"	735	36294
"	"	736	89796
"	"	737	1626620
"	"	738	254815
"	"	739	113374
"	"	740	3166308
"	"	741	10667781 10131929
15	"	742	527379
"	"	743	2849668
"	"	744	557489
"	"	745	163019
"	"	746	23792
"	"	747	10617
"	"	748	425 14264220 16082473

15 By Balance

30346693

Dr.

Denver National Bank

1903

May

18 To Balance

" Transfer

#3839

16082473

1000000026082473

Denver, Colorado

Cr.

1963

May 20 By Check

749

14782

750

26810

" 751

1171167

" 752

348765

" 753

41184

" 754

7947

" 755

24519

" 756

118073

" 757

2790124

" 758

4721541

21 759

23509

" 760

48398

" 761

1869353

" 762

27318

" 763

11777

" 764

17391

" 765

3594269

" 766

226

" 767

81485

" 768

31983

565046

22 769

2185343

" 770

19863

" 771

12414

" 772

25948

" 773

1450539 14733795

" 774

11348475

23 By Balance

26082473

Dr.

Denver National Bank

1903

May 25 To Balance
26 " Transfer

#3927

11348475
10000000

21348475

Denver, Colorado

494

Cr.

1903

May 28 By Check

#175

2.8 + 8.4

776

1.3 1.4 2.4

777

6.2 1.1

778

5.8 4.1 1.0

779

2.1 5.4 3

780

1.0 7.7 9.3

781

7.7 5.8

782

1.2 6.8 8.0 1

783

1.7 2.5 2

784

5.3 2.8 7

785

1.6 0.7 6.6

0.0 1.0 8.7

29

786

4.0 2.5 2.2 8

"

787

2.2 6.6 6

"

788

1.0 7.4 3

"

789

2.3 1.2 0

"

790

1.1 6.7 7.7

"

791

1.1 3.8 7

"

792

1.7 8.7 2.2 4

"

793

1.0 0.0 8.4 000 8.6

12.7 4.8 3.8 72.1 3.4 8.4 7.5

29 By Balance

495

Dr.

Denver National Bank

1903

June 1 To Balance

12948389

June 8 To Balance

9 " Transfer

4052

13 " "

4690

9025431

100000000

100000000

12948389

29025431

Denver, Colorado

Cr.

1903

June 5 By Check

794

3 3 9 5 6

" " 795

2 1 3

" " 796

1 7 7 3 9 3

" " 797

3 1 3 4 6 9 5

" " 798

2 8 3 2 7 0

" " 799

2 9 3 4 3 1

3 9 2 2 9 5 8

6 By Balance

9 0 2 5 4 3 1

1 2 9 4 8 3 8 9

June 9 By Check

800

1 8 8 7 6 7

" " 801

1 8 8 7 5 3

" " 802

9 9 8 5 8 2

" " 803

1 5 2 8 1 8

" " 804

2 7 9 8 8 3 4

" " 805

4 3 1 3 4 3 1

" " 806

5 0 8 2 2 3 5

" " 807

2 3 8 9 3

" " 808

1 0 1 5 4 7

" " 809

2 4 1 7 6

9 5 7 3 2 3 6

13 By Balance

1 9 4 5 2 1 9 5

2 9 0 2 5 4 3 1

Dr.

Denver National Bank

1903			19452195
June	15	To Balance	10000000
	20	" Transfer	10000000
	27	" "	

39452195

Denver, Colorado

Cr.

1903

June 15 By Check

\$510

41382

811

194512

812

1601589

813

16600

16

814

220703

6

815

11081

7

816

51678

8

817

2384107

9

818

1513637

10

819

17928

11

820

8393

12

821

86844

13

822

1915003

14

823

8069436

15

824

1575207

16

825

69740

17

826

356858

18

827

30956

19

828

6608

10108805

29343390

39452195

30 By Balance/

5291

Dr.

U. S. Asst. Treasurer

1903

April 1 To Balance

(From Page 4578)

36611767

April 13 To Balance

16 " Transfer

" 3494

11609756

50000000

April 20 To Balance

539663921

April 27 To Balance

45278119

539663921

45278119

Chicago, Ills.

Cr.

1903

April 1 By Check

1638

153406

" " 1639

159663

3 " " 1640

3006146

" " 1641

174057

6 " " 1642

654589

7 " " 1643

8147861

9 " " 1644

5069398

10 " " 1645

3677215

" " 1646

4779595

" " 1647

43631

3282311 250020111160975636611767

11 By Balance

April 14 By Check

1648

24459

15 " 1649

4201324

" " 1650

58461

16 " 1651

3265567

18 " 1652

7643364

53966392

18 By Balance

April 20 By Check

1653

3352170

21 " 1654

2451329

22 " 1655

6903977

" " 1656

2784267

25 " 1657

43365

8688273

45228119

25 By Balance

April 27 By Check

1658

24835

28 " 1659

2329346

" " 1660

50640

29 " 1661

2404821

" " 1662

3006777

" " 1663

6588629

5016312050370

33227729

30 By Balance

45278119

Dr.

U. S. Ass't. Treasurer

1903

May 1 To Balance

33227729

May 11 To Balance

16 " Transfer

*3835

25945920
500000003322772975945920

Chicago, Ills.

Cr.

1903

May	1	By Check	1664	6 7 4 3 5
	"	"	1665	2 6 3 6 2 3 4
	"	"	1666	2 4 6 8 7
	2	"	1667	2 7 4 3 5 6
	"	"	1668	7 7 1 4 0
	4	"	1669	5 7 8 6 9
	5	"	1670	3 5 2 7 5
	6	"	1671	2 7 4 3 5 0
	7	"	1672	1 2 3 0 1 7
	8	"	1673	5 7 0 4 5
	"	"	1674	3 4 7 6 7
	9	"	1675	3 9 1 6 4 4 8
	9	By Balance		5 8 8 9 2 7 2 8 1 8 0 9
				2 5 9 4 5 9 2 0
				3 3 2 2 7 7 2 9

May	11	By Check	1676	2 7 2 7 4 4 2
	"	"	1677	6 1 9 9 7
	12	"	1678	2 5 3 1 3 0 4
	"	"	1679	6 9 0 5 5
	13	"	1680	2 8 1 6 5 0 5
	"	"	1681	1 2 3 0 4 7
	14	"	1682	5 5 3 5 7 8 3
	"	"	1683	5 5 8 7 6 2 5 1 9 5 1 0 9 4 3
	16	"	1684	5 6 1 8 5 5 6 4 3 9 9 7 7
	16	By Balance		7 5 9 4 5 9 2 0

Dr.

U. S. Asst. Treasurer

1903

May 18 To Balance

564349777

May 25 To Balance

51539816

June 1 To Balance

38904589

38904589

Chicago, Ills.

Cr.

1903

May 18 By Check

#1685

32050

20 "

1686

4764697

" "

1687

98414

23 By Balance

4895161

51539816

May 26 By Check

#1688

122182

" "

1689

2761282

27 "

1690

303959

" "

1691

116628

28 "

1692

3586311

29 By Balance

6783362

5848874 12635227

38904589

51539816

June 1 By Check

#1693

1862885

" "

1694

108308

" "

1695

512794

2 "

1696

2022487

3 "

1697

35978

" "

1698

203095

" "

1699

3704343

4 "

1700

186611

" "

2301

61354775

5 "

2302

45503

6 "

2303

32107

" "

2304

6242524

6 By Balance

5314098

5314098

2570395

55643

14202660

24701727

38904589

535

Dr.

U. S. Ass't. Treasurer

1903

June

To Balance

24701929

June 15 To Balance

15830226

June 26 " Transfer

50000000

#4244

2470192965830226

Chicago, Ills.

Cr

1903

June 8 By Check

#2305

9 " 2306
 10 " 2307
 " 2308
 11 " 2309
 13 " 2310

51624

37022

90646

61008

3897315

4003967

4777963

8828932

42271

8871703

15830226

24701929

June 13 By Balance

#2311

16 By Check
 17 "
 19 "
 30 By Balance

38676

78117

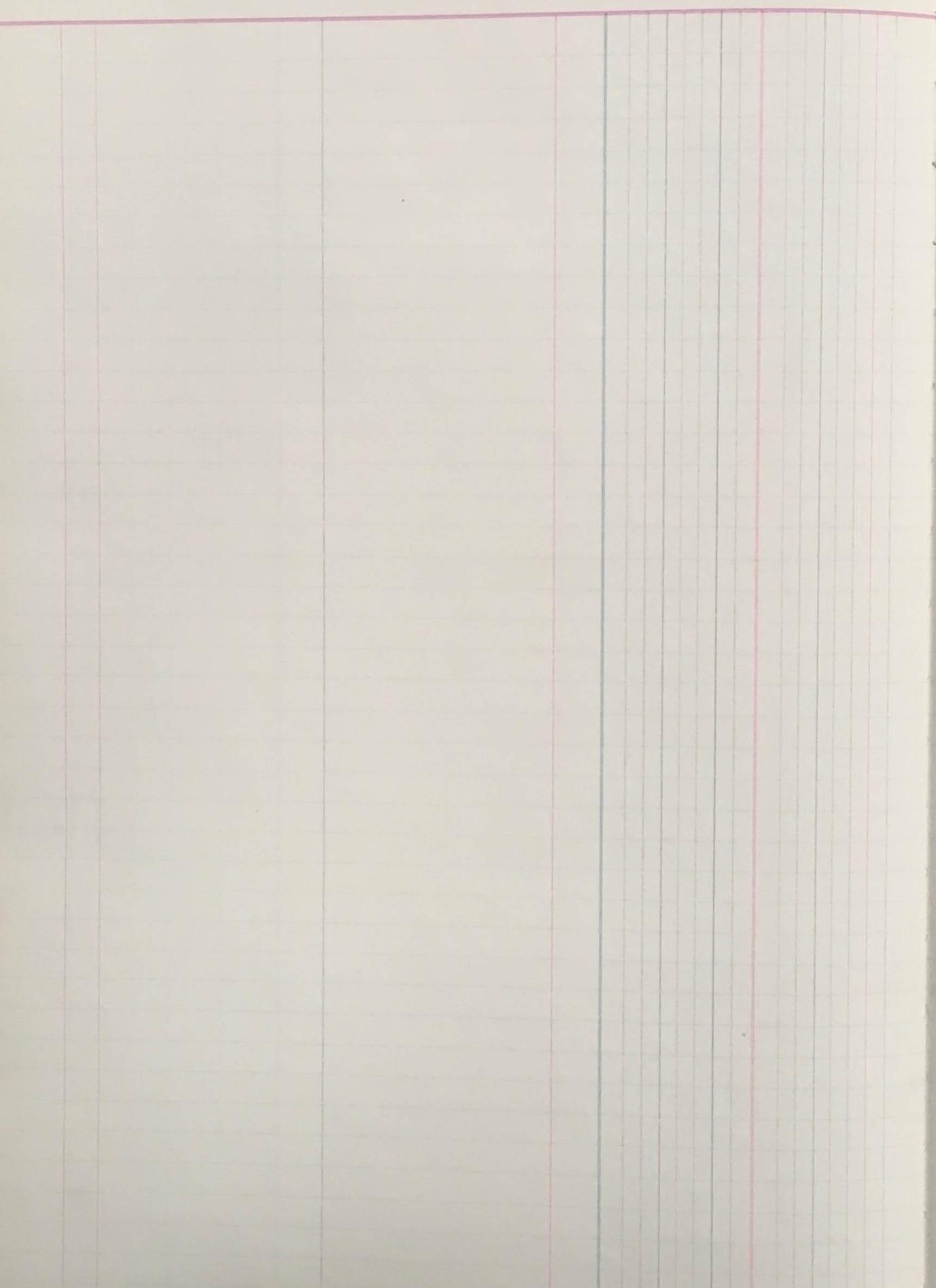
116793

5116950

5233743

60596483

65830226



543

Dr.

U. S. Ass't. Treasurer,

1902

Jan. 2 To Balance

31541595

Jan. 13 To Balance

4314734

14 " Transfer

5000000031541595

Jan 20 To Balance

38743876

Feb 1 To Balance

38743876

Feb 10 To Balance

27288665

13 " Transfer

27288665106919485000000060691948*44.216

Chicago, Ills.

550

Cr.

1902

Jan.	3	By Check		
	6	"	25.184* Draft drawn eighty four cents.	5826486
	7	"	25.185	5155676
	"	"	25.186	5952162
	"	"	25.187	5425706
	"	"	25.188	5585168
	"	"	25.189	2487445
	8	"	* 25.190 Seamed to correct discrepancy two cents.	1257145
	10	"	25.191	20738236
	11	By Balance		6488635 27226861
				4314734
				31541595
Jan.	15	By Check	25.192	119049
	"	"	25.193	4438196
	17	"	25.194	7618127
	"	"	25.195	3395486 15570858
	18	By Balance		88743876
				54314734
Jan.	29	By Check	25.196	4304797
	"	"	25.197	2209353
	"	"	25.198	4941061 11455211
	31	By Balance		27288665
				38743876
Feb	3	By Check	25.199	6653795
	"	"	25200	4835057
	6	"	29001	5107865 16596717
	8	By Balance		10691948
				27288665
Feb	12	By Check	29002	6328610
	13	"	29.003	7134866
	"	"	29.004	6172474 17635950
	15	By Balance		41055998
				60691948

1551

Dr.

U. S. Ass't. Treasurer

1902

Feby. 17 To Balance

41055998

41055998

Feby. 24 To Balance

25398595

25398595

March 1 To Balance

7392275

5 + Transfer

44347

50000000

57392275

March 10 To Balance

50672257

50672257

March 17 To Balance

39829415

39829415

March 24 To Balance

37606404

37606404

Chicago, Ills.

Cr.

1902

Feby. 17 By Check
21 " "
" "
21 By Balance

29.005
29.006
29.007

3021062
91156.95
3520646 156574.03
253985.95
41055998

Feby. 24 By Check
27 " "
28 " "
" "
28 By Balance

29.008
29.009
29.010
29.011

4838884
5202234
1000000
5084216
2880986 18006320
7392275
25398595

March 3 By Check
8 " "
8 By Balance

29.012
29.013

2342146
4377872 6720018
50687257
57392275

March 11 By Check
12 " "
15 By Balance

29.014
29.015

3501876
2340946 10847843
1080257
89809515
50673257

March 19 By Check
21 " "
22 By Balance

29.016
29.017

25072
2197939 2223011
37606404
39829415

March 26 By Check
28 " "
" "
" "
" "
31 By Balance

29.018
29.019
29.020
29.021
29.022

35369
7156446
4077544
18405
36778 11324742
26281662
37606404

Dr.

U. S. Asst. Treasurer

1902

April 1 To Balance

26281662

April 7 To Balance

1602029026281662

April 14 To Balance

11833247

15 " Transfer

500000000

#44.719

16020290

April 21 To Balance

530225946183324753022594

Chicago, Ills.

Cr.

1902

April 1 By Check

4	"	29.023
"	"	29.024
"	"	29.025
2	"	29.026
3	"	29.027
4	"	29.028
5	"	29.029

5 By Balance

2297963	
4878310	
725445	
7344442	
7396140	
2852303	
54591	
1123059	
58318	10261372
<hr/>	
16020290	
<hr/>	
26281662	

April 9 By Check

9	"	29.030
"	"	29.031
10	"	29.032
"	"	29.033
11	"	29.034

12 By Balance

3727927	
115360	
3842277	
43221	
242800	
127308	
57735	4187043
<hr/>	
11833247	
<hr/>	
16020290	

April 14 By Check

14	"	29.035
16	"	29.036
"	"	29.037
18	"	29.038
"	"	29.039
19	"	29.040

19 By Balance

2740205	
99612	
18964	
2858781	
4066815	
1820711	
8742307	
64346	8810653
<hr/>	
53022594	
<hr/>	
61833247	

April 24 By Check

24	"	29.041
25	"	29.042
28	"	29.043
"	"	29.044
30	"	29.045

30 By Balance

46025	
2157913	
3103938	
13575383	
37037	
1516358	
76719	15893071
<hr/>	
37129523	
<hr/>	
53022594	

555

Dr.

U. S. Ass't. Treasurer

1902

May

1 To Balance

37129523

May

12 To Balance

34616512

May

19 To Balance

20371238

May

26 To Balance

15820995

15820995

Chicago, Ills.

Cr.

1902

May	2	By Check	29.046	21 2 4 3 5 7
	5	"	29.047	2 1 5 6 7 7 7
	8	"	29.048	2 1 5 6 7 7 7
	11	"	29.049	7 5 7 7 7
	9	"	29.050	2 1 5 6 7 5 8
	10	"	29.051	2 1 4 3 5 4 8
	"	"	29.052	1 1 4 1 7 0
	10	By Balance		4 2 2 7 2 2 5 1 3 0 1 1
				3 4 6 1 6 5 1 2
				3 7 1 2 9 5 2 3
May	13	By Check	29.053	3 8 8 7 6 6 9
	4	"	29.054	5 2 9 0 1
	"	"	29.055	7 7 3 1 3
	14	"	29.056	2 0 1 8 8 3
	15	"	29.057	3 7 4 8 7
	16	"	29.058	4 0 7 9 3 2 6
	"	"	29.059	7 0 5 6 7 5 5
	17	By Balance		3 0 5 8 5 4 2
				5 0 6 5 7 1 4 2 4 5 2 7 4
				2 0 3 7 1 2 3 8
May	19	By Check	29.060	3 4 5 9 3 1
	20	"	29.061	4 0 7 2 6 8 5
	"	"	29.062	5 1 4 2 1
	"	"	29.063	2 8 0 2 7 2
	21	"	29.064	4 5 0 3 0 7
	22	"	29.065	5 1 9 6 9
	24	By Balance		4 5 0 2 7 8
				4 5 5 0 2 4 3
				1 5 8 2 0 7 9 5
				2 0 3 7 1 2 3 8
May	26	By Check	29.066	3 0 0 6 4 7 5
	"	"	29.067	4 8 4 1 3 4
	"	"	29.068	1 1 5 4 0 6
	28	"	29.069	2 6 0 6 0 3 5
	31	By Balance		8 7 6 8 5 3 6 9 3 7 2 0
				1 2 1 2 7 2 7 5
				1 5 8 2 0 7 9 5

Dr.

U. S. Asst. Treasurer

1902

June 2 To Balance
3 " Transfer

*62

12127275

50000000

June 9 To Balance

43990914

62127275

June 16 To Balance

38806850

Bal 248700.64

June 23 To Balance

248700.64

38806850

July 1 To Balance
2 " Transfer

19461717

5000000069461717

Chicago, Ills.

Cr.

1902

June	3	By Check	29.070	27 5 8 8 7 7
"	"		29.071	9 5 4 8 4 7 4
"	"		29.072	1 2 1 3 2 5 6 5
6	"		29.073	1 8 0 1 4 0 5 1
7	"		29.074	1 2 2 3 3 0 1 8 1 3 6 3 6 1
7	By Balance			4 3 9 9 0 9 1 4
June	10	By Check	29.075	6 2 1 2 7 2 7 5
"	"		29.076	5 7 5 8 7
"	"		29.077	4 9 6 7 5 6 7
"	"		29.078	7 7 0 8 1
14	"		29.079	5 2 0 7 6 8 7 5 1 8 4 0 6 4
14	By Balance			3 8 8 0 6 8 5 0
June	17	By Check	29.080	4 3 9 9 0 9 1 4
"	"		29.081	5 5 0 3 8 1 7
18	"		29.082	8 0 6 7 9 6 8
21	"		29.083	1 3 5 7 1 7 8 5
21	By Balance			2 4 3 2 9 2
June	23	By Check	29.084	1 3 8 1 5 0 7 7
"	"		29.085	1 2 1 7 0 9 1 8 9 3 6 7 8 6
"	"		29.086	1 3 7 3 6 7 8 6
30	By Balance			2 4 8 7 0 0 6 4
				3 8 8 0 6 8 5 0
July	1	By Check	29.087	3 5 9 7 8 3 1
"	"		29.088	1 7 5 0 8 1 7
"	"		29.089	5 9 6 9 9 5 4 0 8 3 4 7
"	"		29.090	1 9 4 6 1 7 1 7
"	"		29.091	2 4 8 7 0 0 6 4
"	"		29.092	1 0 9 5 9
3	"		29.093	1 0 0 6 8 1 7 9
5	"			1 4 9 5 3 6
5	By Balance			4 9 5 0 3 1 9 0 7 7 8 1 5
				5 0 8 8 3 9 0 2
				6 9 4 6 1 7 1 7

952

Dr.

U. S. Ass't Treasurer

1902
July 7th

To Balance

503 839 02

July 14th To Balance

290 124 31

July 21 To Balance

268 861 26

July 28 To Balance

265 442 73

268 861 26

265 442 73

Chicago, Ills.

560

Cor

1904				
July	9	By Check	29094	49 436 82
"	"		29095	76 338 90
"	"		29096	21 093 1
11	"		29097	12 788 50 3
12	By Balance			85 849 68 213 714 71
				390 124 31
				508 839 02
July	17	By Check	29098	207 151 1
19	"		29099	547 94 21 363 05
19	By Balance			268 861 26
				390 124 31
July	21	By Check	29100	549 45
"	"		29101	1320 92
22	"		29102	1870 37
23	"		29103	424 76
26	"		29104	2695 33
26	By Balance			565 76
				286 116 9
				557 44 341 853
				265 442 73
				268 861 26
July	28	By Check	29105	563 24
29	"		29106	16554 4
"	"		29107	79 176 97
"	"		29108	322 71
30	"		29109	8 171 85 8
31	By Balance			645 70 82 364 28
				183 078 45
				265 442 73

561

Dr.

U. S. Asst. Treasurer

1902

Aug. 1 To Balance

18307845

Aug. 11 To Balance
14 " Transfer

*742

12376753
50000000

18307845

Aug. 18 To Balance

49588573

62376753

Aug. 25 To Balance

49334560

Sept. 2 To Balance

34122675

49334560

34122675

Chicago, Ills.

56

1902

Cr.

Aug. 2 By Check

29.110
29.111
29.112
29.113
29.114
29.115

52841
10829
63670
43759
107629
35186
142815
5695618

92659 5731092

12376753

18307845

Aug. 9 By Balance

29.116
29.117
29.118
29.119
29.120
29.121
29.122

4398372
104163
4502535
164057
466572
2469971
3275775
2331713
43726 12788180

49588573
62376753

Aug. 11 By Check

29.123
29.124
29.125
29.126
29.127
29.128

31067
20001
51068
45581
95164
10938
51262 254013

49334560

Aug. 16 By Balance

29.129
29.130
29.131
29.132
29.133
29.134

50055
202414
252668
45097
297566
14005
31157
3464944
11435370 15211885

34122675

49334560

Aug. 23 By Balance

29.135

34122675

34122675

Sept. 2 By Check for C. R. favor Treasurer, U. S. (#29.135)

568

Dr.

U. S. Asst. Treasurer

1902

Sept.

3 To Transfer

#990

500000000

Sept.

8 To Balance

43098044

500000000

Sept.

15 To Balance

34465234

43098044

Sept.

22 To Balance

17441072

34465234

30 " Transfer

#1324

500000000

67441072

Chicago, Ills.

564

Cr.

1902

Sept. 3 By Check

29.136

4 "

29.137

5 "

29.138

6 "

29.139

" "

29.140

6 By Balance

96189

117111

213300

40510420

4264392

2605850

31764

6901956

43098044

50000000

Sept. 8 By Check

29.141

10 "

29.142

11 "

29.143

13 "

29.144

" "

29.145

13 By Balance

2380636

2848800

5229436

3146153

3375587

216804

40417

8632810

34465234

43098044

Sept. 15 By Check

29.146

17 "

29.147

" "

29.148

19 "

29.149

" "

29.150

20 "

29.151

" "

29.152

20 By Balance

41362

2547118

2674093

2662573

2684687

9068592

9915852

52148

2556162

17024162

17441072

34465234

Sept. 23 By Check

29.153

" "

29.154

24 "

29.155

26 "

29.156

27 "

29.157

" "

29.158

29 "

29.159

" "

29.160

" "

29.161

30 By Balance

3027007

51874

8077301

102605

3181506

2487121

5678627

154845

57994

5891466

6028971

47333

1286486

13254256

54186816

67441072

565

Dr.

U. S. Asst. Treasurer

1902

Oct.

1 To Balance

54186816

Oct 13 To Balance

42-38842

54186816

Oct 20 To Balance

25 Transfer

1641

20543040

500 000 00

42138842

70543040

Chicago, Ills.

566

Cr.

1902

Oct.

1	By Check	29162
"	"	29163
3	"	29164
"	"	29165
4	"	29166
"	"	29167
7	"	29168
11	" <i>Bal. 1388.42</i>	29169
11	By Balance	

3107404	
102383	
211787	
1855872	
4683851	
7251510	
2140888	
11932808	
1207759	
12062965	
45009	12047974
43138842	
54186816	

Oct	13	By Check	29170
"	"	29171	
14	"	29172	
15	"	29173	
16	"	29174	
17	"	29175	
18	"	29176	
"	"	29177	
"	"	29178	
"	"	29179	
"	"	29180	
"	"	29181	
18	By Balance		

42917	
83145	
126062	
137593	
67827	
321482	
1118173	
1239655	
3978996	
5218651	
4075603	
1682007	
4355347	
7257099	
43548	
5763647	21595802
20543040	
43138842	

Oct	20	By Check	29182
"	"	29183	
21	"	29184	
"	"	29185	
22	"	29186	
"	"	29187	
"	"	29188	
23	"	29189	
24	"	29190	
25	"		
25	By Balance		

3304775	
37861	
3822136	
3614108	
2927090	
91883334	
285355	
46706	
9458575	
943669	
10401244	
2712438	
13613682	
53228	13666910
56876130	
70543040	

567

Dr

U.S. Aut. Treasurer

1902

Oct 27 To Balance

56876130

Nov 1 To Balance

56876130

43480888

Nov 10 To Balance

43480888

13 " Transfer

*1848

70203429

500 000 00

70203429

Chicago, Ills

568

Oct 27	By Check	29191	3446655
28	"	29192	131168
29	"	29193	3482964
"	"	29194	2030822
"	"	29195	117536
"	"	29196	42272
30	"	29197	9241417
31	"	29198	2653582
31	By Balance		1500243 13395242

Con

Nov 1	By Check	29199	5675550
"	"	29200	51160
3	"	1519	5746710
"	"	1520	1171380
5	"	1521	51612
6	"	1522	6949702
"	"	1523	2348045
"	"	1524	9297717
"	"	1525	308384
"	"	1526	5494356
"	"	1527	770369
8	By Balance		15931221 17297818 23229039 48430 23277459

10218427

43480888

Nov 10	By Check	1528	2171111
"	"	1529	6234062
"	"	1530	48699
11	"	1531	8453872
"	"	1532	39474
"	"	1533	14152
"	"	1534	1205852
"	"	1535	9713350
12	"	1536	4088704
"	"	1537	112809
"	"	1538	69285
"	"	1539	13184128
13	"	1540	27780
"	"	1541	1632510
"	"	1542	15664438
14	"		8021011
"	"		3912464
"	"		1576246
"	"		27738737
15	By Balance		52490 27788027 42015402 70203429

569

Dr

U. S. Ass't Treasurer

1907

Nov 17 To Balance

47415402

Nov 44 To Balance

28228951

47415402

Dec. 1 To Balance

24587267

28228951

24587267

571

Chicago, Ills

Cr

Nov					
1905					
Nov	17	By Check	1543	52646	
"	"		1544	2058331	
18	"		1545	2110977	
19	"		1546	2157666	
"	"		1547	2163643	
"	"		1548	2558126	
"	"		1549	16744485	
20	"		1550	6471398	
21	"		1551	1117173	
22	"		1552	7584825	
"	"		1553	6559828	
24	By Balance		1554	41244653	
"	"		1555	41798	14186451
26	"		1556	28228951	
"	"		1557	42882	4241684
29	"		1558		
"	"				24587267
29	By Balance				28228951
Dec.	1	By Check	1559	4083434	
"	"		1560	5773846	
2	"		1561	9857280	
3	"		1562	42107	
"	"		1563	789387	
4	"		1564	26394	
"	"		1565	73837	
5	"		1566	10684	
6	"		1567	10010202	
"	"			2460002	
6	By Balance			12470000	
"	"			2266422	
				56512	14793238
					7724039
					24587267

571

Dr.

U. S. Ass't. Treasurer

1902

Dec.

8 To Balance

9 " Transfer

2223

9794029

50000000

Dec. 15 To Balance

52708471

59294029

Dec. 22 To Balance

33815532

52708471

33815532

Chicago, Ills.

57

Cr.

1902

Dec. 10 By Check

#1568

" " 1569
 13 " 1570
 " " 1571
 " " 1572

3 3 0 4 3 4 4
 2 3 8 7 2 2 5
 5 0 5 9 5
 1 1 8 6 2 1

3 5 2 9 1 1 7 7 0 8 5 5 5 8

5 2 7 0 8 4 7 1

13 By Balance

Dec.

15 By Check

#1573

" " 1574
 16 " 1575
 17 " 1576
 " " 1577
 18 " 1578
 19 " 1579
 20 " 1580

2 5 5 1 5 0 3
 4 5 1 5 6
 2 5 7 6 6 5 7
 2 5 2 8 0 0 3
 5 1 7 4 6 4 2
 1 5 0 7 8 3 3

6 7 3 7 2 6 1
 6 7 1 7 7 5 6
 7 9 2 1 3 1 5
 1 4 6 4 0 7 1
 2 6 8 0 1 9 2
 1 7 3 2 1 2 6 3
 1 5 2 1 4 7 6 1 8 8 9 2 9 3 7

3 3 8 1 5 5 3 2

5 2 7 0 8 4 7 1

Dec.

24 By Check

1581

26 " 1582
 27 " 1583
 " " 1584

2 0 9 4 4 5 3
 2 2 5 0 7 4 5
 4 3 2 6 1 9 5
 4 5 2 6 2 4 0

5 7 4 3 6 2 8 1 4 6 1 5 0 6 6

1 9 2 0 0 4 6 6

3 3 8 1 5 5 3 2

31 By Balance

573

Dr.

U. S. Asst. Treasurer

1903			
Jan. 2	To Balance		19200466
10	" Transfer	*2589	50000000
			69200466
Jan. 12	To Balance		57501967
			57501967
Jan. 19	To Balance		47480640
			47480640
Jan. 26	To Balance		38976112
			38976112

Chicago, Ills.

571

Cr.

1903

Jan. 2 By Check
7 "
10 "
10 By Balance

1585
1586
1587

5918333
3641273
3559666
2138893 11698499
57501967

Jan. 13 By Check
" "
14 "
16 "
17 By Balance

1588
1589
1590
1591

268559
2357761
2156230
4919341
2445666 10021327
47480640
57501967

Jan. 19 By Check
20 "
21 "
23 "
24 By Balance

1592
1593
1594
1595

33780
3705652
2413510
6152942
2351586 8504528
38976112
47480640

Jan. 27 By Check
28 "
" "
" "
" "
29 "
30 "
" "
" "
" "
31 By Balance

1596
1597
1598
1599
1600
1601
1602
1603
1604
1605
1606

19446748
8199432
291199
2195889
21111370
97444070
2682246
12026626
593492
2097828
6397731
21515647
810934
184171 22510802
16965310
38976112

575

Dr.

U. S. Asst. Treasurer

1903

Feby. 2 To Balance

16465310

16465310

Feb 9 To Balance

13115308

11 " Transfer

1857

500000.00

Feb 16 To Balance

44866532

63115308

Feby. To Balance

32815849

44866532

32815849

Chicago, Ills.

Cr.

1903

Feb 6 By Check
7 By Balance /

1607

3350002

13115308

Feb 10 By Check
11 "
12 "
13 "
" "
" "
14 "
15 By Balance /

1608

1609

1610

1611

1612

1613

1614

16465310

2634139

4408442

7042581

1485921

257721

8518754

1825792

1858322

16003280

4245496

18248776

44866532

68115308

Feb 16 By Check
18 "
19 "
" "
20 "
21 "
21 By Balance /

1615

1616

1617

1618

1619

1620

1329663

7414412

2672070

3134467

5467341

10672882

1283174

1756056

24627

12050683

32815849

44866532

Feb 27 By Check
" "
28 By Balance /

1621

1622

115436

1320401

1485837

31380012

32815849

577

Dr.

U. S. Asst. Treasurer

1903

March 2 To Balance

31380013

March 9 To Balance

31380012

March 16 To Balance

15579573

March 23 To Balance

15579573

* - Transfer

*3229

11485196

7045469

50000000

11485196

57045469

Chicago, Ills.

1903

Co.

1903

March

3 By Check

#1623

2902005

5 " 1624
" " 1625
6 " 1626
" " 1627
" " 1628

4313511

4866452

7470168

2450411

376595

3503265 15800439

15579577

7 By Balance

March

14 By Check

#1629

4094877

31380012

14 By Balance

1148519615579573

March

20 By Check

#1630

2270377

21 "

1631

2167328

4439127

21 By Balance

704546911485196

March

24 By Check

#1632

2574295

25 " 1633
26 " 1634
27 " 1635
28 " 1636
30 " 1637

2431640

50053535

3167427

57323626

2921428

1007730

6119660

721450

3217252

20433702

3661176757045469

31 By Balance

(Forward to Page #529)

Dr.

Treasurer of the United States

in account with

1902

Jan.

	2	To Transfer	" 43,907	U. S. Mint at Phila.		114 549 37
	4	" "	43,893	" "	"	117 282 92
	6	" "	43,894	" "	"	108 943 65
	7	" "	43,933	" "	"	115 141 06
	9	" "	43,958	" "	"	108 867 33
	11	" "	43,986	" "	"	112 536 25
	13	" "	44,001	" "	"	88 588 81
	16	" "	44,002	" "	"	68 163 38
	18	" "	44,017	" "	"	101 087 98
	21	" "	44,018	" "	"	112 124 77
	24	" "	44,051	" "	"	105 186 28
	27	" "	44,052	" "	"	111 542 90
	28	" "	44,062	" "	"	108 542 04
			44,083	" "	"	118 224 91
			44,092	" "	"	116 132 80 1,611,952,61
	31	To Balance				125861421
						2,870,566,82

Feb

	1	To Transfer	44,128	" "	"	102 168 61
	4	" "	44,145	" "	"	111 508 59
	8	" "	44,174	" "	"	213 672 20
	13	" "	44,202	" "	"	107 733 95
	16	" "	44,203	" "	"	321 406 15
	"	" "	44,204	" "	"	112 183 55
	"	" "	44,205	" "	"	107 111 32
	"	" "	44,206	" "	"	124 051 85
	"	" "	44,207	" "	"	84 284 27
	17	" "	44,238	" "	"	747 037 14
	18	" "	44,267	" "	"	109 309 73
	24	" "	44,272	" "	"	858 342 87
	25	" "	44,281	" "	"	110 087 19
	27	" "	44,285	" "	"	968 434 06
	28	" "	44,311	" "	"	116 186 86
	"	" "	44,312	" "	"	108 219 95
	31	To Balance				120 144 68 1,540,221,63
						121839258
						275861421

J. L. Hodges

189

1902

Cs.

2	By Balance				
3	" Transfer	*43,909	Colo. Natl. Bank	147056682	
"	" "	43,910	Denver " "	100000000	
9	" "	43,960	" " "	100000000	
11	" "	43,976	Colorado " "	100000000	
13	" "	43,978	" " "	100000000	
14	" "	44,074	U. S. Ass't. Treas. Chicago	500000000	
17	" "	44,076	Denver Natl. Bank	100000000	
"	" "	44,077	Colo. " "	100000000	
24	" "	44,071	Denver " "	100000000	
31	" "	44,106	Colorado " "	100000000	

2,870,566.82

Feb'y

1	By Balance		1,258,614.21
3	" Transfer	444187 Colorado Natl. Bank	1,000,000.00
4	" "	444188 Denver "	1,000,000.00
5	" "	444189 " "	1,000,000.00
8	" "	444192 Colorado "	1,000,000.00
11	" "	444195 Denver "	1,000,000.00
13	" "	44-216 U. S. Ass't. Texas, Chicago	5,000,000.00
15	" "	44-215 Colorado Natl. Bank	1,000,000.00
18	" "	44-218 Denver " "	1,000,000.00
21	" "	444258 Colorado " "	1,000,000.00
25	" "	44-280 Denver " "	1,000,000.00
28	" "	44-297 Colorado " "	1,000,000.00
			<u>1,000,000.00</u>

275861421

Dr.

Treasurer of the United States,

in account with

1902

March	5	To Transfer	443443	U. S. Mint at Phila.	11946201	
"	"	"	4434501	" " "	11601911	
10	"	"	44399	" " "	11300458	
13	4	"	44417	0 4 0 0 0 0	12127722	
"	9	"	44418	9 " " 0 0	10845507	
"	9	"	44419	0 " 0 0 0 0	11061395	
"	"	"	44420	9 " " 0 0	9816886	
18	"	"	44469	" " " 0 0	11102209	
21	"	"	44498	" " " 0 0	10582655	
25	"	"	44529	" " 0 0 0 0	10839820	
27	"	"	44538	" " 0 0 0 0	10674074	
31	"	"	44557	" " 0 0 0 0	11145220133094058	
31	To Balance				138745200	
					271839258	
April	4	To Transfer	44596	U. S. Mint at Phila.	10928686	
5	"	"	44597	" " " 0 0	10185145	
7	"	"	44609	" " " 0 0	10942857	
"	"	"	44627	0 0 0 0 0 0	10109275	
"	"	"	44628	" 0 0 0 0 0	10758068	
"	"	"	44629	0 0 0 0 0 0	10972685	
12	4	"	44665	0 0 0 0 0 0	86962000	
4	"	"	44666	0 0 0 0 0 0	406487	
17	"	"	44707	0 0 0 0 0 0	11560412	
21	4	"	44750	0 0 0 0 0 0	12538011	
"	"	"	44751	0 0 0 0 0 0	111111149	
26	4	"	44773	0 0 0 0 0 0	10482603118691578	
30	To Balance				160054122	
					278745700	

J. L. Hodges

Cr.

1902

March 1 By Balance

3	" Transfer	44.315	Denver Natl. Bank	1,218,392.58
5	" "	44.347	W. & A. Trust Co., Chgo	100,000.00
10	" "	44.386	Colo. Natl. Bank	500,000.00
"	" "	44.390	" "	100,000.00
11	" "	44.400	Denver "	100,000.00
14	" "	44.428	" "	100,000.00
18	" "	44.477	Colorado "	100,000.00
21	" "	44.497	Denver "	100,000.00
25	" "	44.526	Colorado "	100,000.00
31	" "	44.550	Denver "	100,000.00
"	" "	44.554	Colorado "	100,000.00

271839258

April 1 By Balance

"	" "	44.571	Denver Natl. Bank	1387452.00
10	" "	44.638	Colorado "	100,000.00
"	" "	44.639	Denver "	100,000.00
15	" "	44.689	Colorado "	100,000.00
"	" "	44.690	Denver "	100,000.00
"	" "	44.719	U. S. Asst. Tres. Chicago Correcting error in calculation "2815-	500,000.00
16	" Deposit, (Denver Natl. Bk)	44.719	July 15th 1902 (C. E. Burleygame rec.)	2387457.00
21	" Transfer	44.752	Colorado Natl. Bank	100,000.00
"	" "	44.757	Denver "	100,000.00
28	" "	44.790	Colorado "	100,000.00
"	" "	44.791	Denver "	100,000.00

378745700

Dr.

Treasurer of the United States

in account with

1902

May	1	To Transfer	* 44,809	U. S. Mint at Phila. Refund on Deposit #2315 on Demand Natl. Bank. Dues, letter April 23, 1902.	10254484
	5	" C. O. from Treas. U. S. (#598)			500
	8	To Transfer	44,853	U. S. Mint at Phila.	10894449
	"	" "	44,854	" "	11791500
	"	" "	44,855	" "	10731251
	"	" "	44,856	" "	12053628
	12	" "	44,858	" "	11958384
	13	" "	44,905	" "	10526858
	"	" "	44,906	" "	89139726
	19	" "	44,945	" "	11595938
	"	" "	44,946	" "	11723669
	26	" "	44,995	" "	11536837
	"	" "	44,996	" "	11096065
	29	" "	7	" "	11088325
	"	" "	8	" "	10104108154495722
	31	By Balance			500
					95658400
					2,50054622

^a Counterpart of original credit entry of April 16, 1902, in previous letter May 23, 1902.

June

	6	To Transfer	* 55	U. S. Mint at Philadelphia	10482164
	"	" "	56	" "	11676258
	9	" "	75	" "	10324125
	"	" "	76	" "	10431007
	12	" "	95	" "	10535542
	17	" "	135	" "	10083540
	"	" "	136	" "	10201867
	23	" "	170	" "	10750930
	"	" "	171	" "	16416540
	28	" "	218	" "	96001973
	"	" "	219	" "	10219247
	30	" "	2344	" "	105793746
	"	" "	255	" "	10209508
	30	By Balance			10038669 136043143
					99515257
					2,35558400

J. L. Hodges

Cr.

1902

May

1	By Balance		1.60054122
"	Transfer	*24.817 Denver Natl. Bank	100000000
"	"	*44.826 Colorado "	100000000
10	"	44.884 " " "	100000000
"	"	44.885 Denver " "	100000000
13	"	44.920 " " "	100000000
19	"	44.954 Colorado " "	100000000
23	"	44.975 " " "	100000000
"	"	44.976 Denver " "	100000000
26	"	Redeposit in Denver Natl. Bank, via letter May 27, drawing 6,2598	500
31	Transfer	*22 Colorado Natl. Bank	100000000

June

2	By Balance		2.50054622
"	Transfer	*27 Denver Natl. Bank	95558400
3	"	62 U. S. Ass't. Treas. Chicago	100000000
5	"	50 Colorado Natl. Bank	50000000
6	"	63 Denver " "	100000000
12	"	100 Colorado " "	100000000
14	"	116 Denver " "	100000000
21	"	159 " " "	100000000
26	"	204 Colorado " "	100000000
30	"	237 " " "	100000000
"	"	238 Denver " "	100000000

235558400

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in a/c with

1902					
July	1 st	To Transfer	*266 U. S. Mint at Phila	105 207 91	
"	4	"	267 "	126 839 05	
"	6	"	268 "	5 332 22	
14 ^t	"	"	371 "	108 415 02	
"	4	"	372 "	108 182 88	
"	"	"		4 53 977 08	
22	"	"	473 "	111 743 96	
"	4	"	474 "	120 892 25	
"	"	"	475 "	117 125 03	
28	"	"	528 "	112 445 05	
31	"	"	565 "	117 623 81	
"	"	"	566 "	115 154 36	
"	"	"	567 "	100 548 87 1,24951041	
				114564216	
				239515357	
Aug.	4	To Transfer	*223 U. S. Mint at Phila	118 012 27	
"	11	"	667 "	115 999 80	
"	4	"	685 "	117 833 36	
"	9	"	686 "	110 131 98	
"	"	"	687 "	114 414 64	
"	"	"	688 "	56548 85	
18	"	"	750 "	120 440 70	
19	"	"	772 "	113 227 54	
26	"	"	848 "	99 808 76	
"	"	"	849 "	125 000 22,109141802	
	30	To Balance		145422414	
				2,54564216	
Sept.	2	To Transfer	923 U. S. Mint at Philadelphia	117 760 11	
"	"	"	960 "	113 576 94	
"	"	C. A. Last. Recd. Chicago, favor Treasurer, U. S.		34122675	
"	"	Colo. Natl. Bank,	" "	18202891	
"	"	Bennie "	" "	22173676 1,02631947	
	2	To Balance	Close of administration of J. Hedges, dep. in Tokyo.	62790467	
				165422414	

J. L. Hodges

586

1902

Cr

July 1 By Balance

2	" Transfer	4286 U.S. Ass't Treas. Chicago	99515257
11	" "	3143 Colorado Natl. Bank	50000000
12	" "	3444 Denver " "	10000000
14	" "	362 Colorado " "	10000000
18	" "	411 Denver " "	10000000
"	" "	412 Colorado " "	10000000
22	" "	487 Denver " "	10000000
28	" "	524 Colorado " "	10000000
"	" "	525 Denver " "	10000000
29	" "	551 Colorado " "	10000000

239515257

Aug.

1 By Balance

4	" Transfer	4608 Colorado Natl. Bank	114564216
"	" "	607 Denver " "	100000000
8	" "	655 " " "	100000000
"	" "	656 Colorado " "	100000000
11	" "	701 Denver " "	100000000
14	" "	742 U.S. Ass't. Treas. Chicago	16
15	" "	733 Colorado Natl. Bank	50000000
21	" "	785 Denver " "	100000000
25	" "	837 Colorado " "	100000000
28	" "	874 Denver " "	100000000

254564216

Sept.

2 By Balance

"	" Transfer	907 Colorado Natl. Bank
"	" "	908 Denver " "

145422414

100000000

100000000

165422414

Dr.

Treasurer of the United States

in account with

1902

Sept.	8	To Transfer	1014	U. S. Mint at Phila.	10224662
"	"		1015	" " "	4492374
"	"		1016	" " "	11094758 35311774
11	"		1052	" " "	11707196
"	"		1053	" " "	6618942
"	"		1054	" " "	408886 44646818
12	"		1058	" " "	11378378
"	"		1059	" " "	6917469 62842645
16	"		1128	" " "	10331574 10331742
18	"		1129	" " "	11204123 11204123
22	"		1187	" " "	10313718
"	"		1188	" " "	12560397 12560397
29	"		1251	" " "	10395927 117648404

Sept. 30 To Balance

155142063

272790467

Oct.

3	To Transfer	1310	U. S. Mint at Phila.	10625496
"	"	1325	" " "	10387978
"	"	1326	" " "	11175428 32190902
10	"	1420	" " "	10441748
"	"	1421	" " "	10812292 5344942
17	"	1485	" " "	9360151
"	"	1486	" " "	10301533
"	"	1487	" " "	192504 73299130
20	"	1536	" " "	10285550
"	"	1553	" " "	11523739
21	"	1582	" " "	10425264
25	"	1613	" " "	11296630 116830313
31	"	1694	" " "	10200661
"	"	1695	" " "	11745182 138776156 147865907
31	To Balance			286642063

Frank M. Downer

Cr.

1902

Sept.

3	By Balance			62790467
"	Transfer	991 Colorado Natl. Bank		100000000
"	" "	993 Denver " "		100000000
"	" "	990 U. S. Ass't. Treas. Chicago		500000000
4	" "	995 Colorado Natl. Bank		100000000
10	" "	1076 Denver " "		100000000
"	" "	1049 Colorado " "		100000000
11	" "	1050 Denver " "		100000000
15	" "	1102 Colorado " "		100000000
23	" "	1222 " " "		100000000
"	" "	1221 Denver " "		100000000
29	" "	1263 Colorado " "		100000000
"	" "	1264 Denver " "		100000000
30	" "	1324 U. S. Ass't. Treas. Chicago		500000000

272790467

Oct.

1	By Balance			155142063
3	Transfer	1322 Denver Natl. Bank		100000000
"	" "	1323 Colorado " "		100000000
"	" "	1327 Denver " " A.Y.		189000000
6	" "	1325 Colorado " " "		75000000
11	" "	1435 " " " "		50000000
18	" "	1508 " " "		196642063
"	" "	1579 Denver " "		100000000
25	" "	1641 U.S. Ass't. Treas. Chicago		50000000
27	" "	1628 Colorado Natl. Bank		266642063
"	" "	1649 Denver " " "		100000000

186642063

Dr

Treasurer of the United States in account with

Nov 3	To Transfer	*1732	U.S. Mint, Phila.	107 550 82
" "	"	1733	" " "	105 286 76
6	"	1758	" " "	107 423 24 320 260 82
10	"	1793	" " "	98 900 29
17	"	1891	" " "	113 397 96
"	"	1892	" " "	103 169 60 635 723 67
24	"	1959	" " "	123 380 95
"	"	1960	" " "	114 038 58 873 143 20

29 To Balance

169 051 587256 365 907

Dec. 5	To Transfer	*2109	U. S. Mint at Phila.	101 417 00
" "	"	2110	" " "	124 566 46
" "	"	2111	" " "	118 858 26
" "	"	2112	" " "	103 771 99
" "	"	2113	" " "	100 893 35 549 507 06
" "	"	2134	" " "	103 054 63 652 561 67
8	"	2169	" " "	115 265 34
" "	"	2196	" " "	114 706 42 882 533 45
13	"	2263	" " "	128 166 13
16	"	2294	" " "	101 069 758
18	"	2321	" " "	110 004 76 112 070 434
" "	"	2322	" " "	113 221 91
22	"	2364	" " "	118 675 67 135 260 172
23	"	2375	" " "	119 575 99 147 217 791
26	"	2408	" " "	117 551 50 158 973 941
31	To Balance			111 346 27 170 107 568

128 944 019299 051 587

530

Frank M. Downer

Cr

1902

Nov 1 By Balance

3	" Transfer	1715 Colorado Natl Bank - on bank	147865907
"	" "	1716 Denver " "	100000000
13	" "	18448 Ass't. Treasurer U.S. Chgo	100000000
18	" "	1923 Colorado Natl Bank - on bank	50000000
22	" "	1941 Denver " "	10000000
27	" "	2026 Colorado " " "	10000000
"	" "	2028 Denver " "	10000000

256365907

Dec. 1 By Balance

6	" Transfer	2171 Colorado Natl. Bk. - on bank	169051587
"	" "	2172 Denver " " "	100000000
9	" "	2223 Ass't. Treas. U. S. Chicago	50000000
11	" "	2220 Colorado Natl. Bank	100000000
15	" "	2275 Denver " "	100000000
17	" "	2303 Colo. " "	100000000
"	" "	2304 Denver " "	100000000
22	" "	2344 Colorado " "	100000000
26	" "	2403 Denver " "	100000000

289051587

Dr.

Treasurer of the United States,

in account with

1903

Jan.	3 To Transfer	2473	U. S. Mint at Phila.	10269657
" "	"	2474	" " "	10655494
" "	"	2478	" " "	11092425 32017576
12	"	2559	" " "	11109139
" "	"	2560	" " "	11706151 3431866
14	"	2601	" " "	10849337 6548202
20	"	2663	" " "	11979482
" "	"	2664	" " "	517428
" "	"	2665	" " "	10237276 38416389
21	"	2672	" " "	11010431 39426520
23	"	2701	" " "	11892642 11319462
26	"	2712	" " "	11049868
27	"	2732	" " "	10731117133100447
Jan.	31 To Balance			125843572
				258944019
Feby.	2 To Transfer	2762	U. S. Mint at Phila.	11061211
7	"	2803	" " "	10978679
" "	"	2804	" " "	11250718 33270608
12	"	2843	" " "	11278607
9	"	2844	" " "	10661392
"	"	2845	" " "	10594106
" "	"	2846	" " "	9509007 75333720
24	"	2917	" " "	10945941
" "	"	2956	" " "	10803069 97082730
28	"	2985	" " "	11416976108499706
Feby.	28 To Balance			137343866
				245843572

Frank M. Danner,

Cr.

1903

Jan. 2 By Balance

" " Transfer	2476 Colo. Natl. Bk.	128944019
" " "	2477 Denver " "	100000000
10 " "	2589 U. S. Ass't. Treas. Chicago	100000000
13 " "	2557 Colo. Natl. Bank	50000000
" " "	2558 Denver " "	10000000
17 " "	2638 " " "	100000000
19 " "	2637 Colorado " "	100000000
23 " "	2702 " " "	100000000
" " "	2703 Denver " "	100000000

2,58944019

Feby. 2 By Balance

" " Transfer	2767 Denver Natl. Bank	125843572
" " "	2774 Colorado " "	100000000
9 " "	2813 Denver " "	100000000
11 " "	2857 Ass't. Treas. U.S. Chicago	50000000
17 " "	2859 Colorado Natl. Bank	100000000
19 " "	2860 Denver " "	100000000
16 " "	2859 Colorado " "	100000000
28 " "	2972 " " "	100000000

3,45843572

Dr.

Treasurer of the United States

in account with

1903

March	3	To Transfer	3019	U. S. Mint at Phila.	11232235
	4	" "	3026	" " "	10030021
	7	" "	3058	" " "	10763046
	"	" "	3059	" " " "	10506665 42531757
	9	" "	3078	" " " "	11891081
	10	" "	3089	" " " "	11745013 66168351
	12	" "	3096	" " " "	11919460 73087811
	20	" "	3193	" " " "	11008969 57016730
	21	" "	3205	" " " "	11067317 10164037
	25	" "	3226	" " " "	11366237 111630336
	26	" "	3256	" " " "	12107105 12363744
	28	" "	3269	" " " "	10138606 123776097
	31	" "	3300	" " " "	105582981444324345
	31	To Balance			133009521
					277343866
April	3	To Transfer	3326	U.S. Mint at Phila	10480446
	6	" "	3374	" " "	11263766 2174412
	9	" "	3391	" " "	11632939 2387751
	16	" "	3473	" " "	11435953 29813104
	17	" "	3492	" " "	433889
	"	" "	3493	" " "	11926270 3712263
	20	" "	3525	" " "	10754573 67486
	23	" "	3565	" " "	10143971 10143971
	"	" "	3566	" " "	10601591 3873378
	27	" "	3605	" " "	10446782 59128180
	28	" "	3612	" " "	11644300110764480
	30	To Balance			132245041
					243009521

Frank M. Downer

Cr.

1903

March	2	By Balance		137343866
"	"	Transfer	*2999 Denver Natl. Bank	100000000
7	"	"	3063 Colorado " "	100000000
"	"	"	3064 Denver " "	100000000
13	"	"	3111 Colorado " "	100000000
"	"	"	3112 Denver " "	100000000
20	"	"	3194 Colorado " "	100000000
"	"	"	3195 Denver " "	100000000
23	"	"	3227 U. S. Ass't. Trust, Chicago	500000000
26	"	"	3253 Colorado Natl. Bank	100000000
"	"	"	3254 Denver " "	100000000

2477343866

April	1	By Balance		133009521
3	"	Transfer	3335 Colorado Natl. Bank	100000000
"	"	"	3336 Denver " "	100000000
13	"	"	3435 Colorado " "	100000000
"	"	"	3436 Denver " "	100000000
16	"	"	3474 U. S. Ass't. Trust, Chicago	500000000
21	"	"	3535 Colorado Natl. Bank	100000000
"	"	"	3536 Denver " "	100000000

243009521

Dr.

Treasurer of the United States

in account with

1903

May	4	To Transfer	" 3660 U. S. Mint at Phila.	10449869
"	"	"	3661 "	10154903
5	"	"	3676 "	10534913
12	"	"	3751 "	10992176
20	"	"	3848 "	11348418
"	"	"	3849 "	10051151
"	"	"	3850 "	9390856
"	"	"	3851 "	11617725
"	"	"	3852 "	11015165
26	"	"	3917 "	11398293 106953409

29 By Balance

165291632272245041

June	1	To Transfer	" 3957 U. S. Mint at Phila.	10759794
"	"	"	3958 "	10759480
5	"	"	4001 "	10903471
"	"	"	4002 "	11123523
6	"	"	4022 "	11369224
10	"	"	4055 "	10162445
15	"	"	4110 "	8044370
"	"	"	4111 "	10485709
"	"	"	4112 "	11224772
19	"	"	4131 "	10529234
"	"	"	4132 "	10806843
24	"	"	4172 "	10926163
"	"	"	4193 "	11059124
27	"	"	4208 "	10290643
"	"	"	4209 "	7418437
29	"	"	4249 "	11392508
30	"	"	4257 "	10635843
"	"	"	4258 "	7159496
"	"	"	4259 "	449518185500597

119791035305291632

June 30 To Balance

Frank M. Bowmer

Cr.

1903

May

1	By Balance		132245041
3	" Transfer	3649 Colorado Natl. Bank	100000000
"	" "	3650 Denver " "	100000000
8	" "	3716 Colorado " "	100000000
9	" "	3717 Denver " "	100000000
11	" "	3740 Colorado " "	100000000
12	" "	3753 Denver " "	100000000
16	" "	3835 U.S. Ass't. Treas. Chicago	500000000
18	" "	3837 Denver Natl. Bank	100000000
23	" "	3883 Colorado " "	100000000
26	" "	3927 Denver " "	100000000

272245041

June

1	By Balance		165291632
"	Transfer	3955 Colorado Natl. Bank	100000000
9	" "	4052 Denver " "	100000000
10	" "	4054 Colorado " "	100000000
13	" "	4070 Denver " "	100000000
15	" "	4091 Colorado " "	100000000
20	" "	4155 Denver " "	100000000
22	" "	4167 Colorado " "	100000000
26	" "	4244 U.S. Ass't. Treas. Chicago	500000000
27	" "	4220 Denver Natl. Bank	100000000
"	" "	4221 Colorado " "	100000000

1

305291632





